# 31374QHB4 Unavailable Total 31374QHC2 Unavailable Total 31374QHD0 Unavailable 1 Total 31374QJ97 Unavailable Total 31374QJM8 Unavailable Total 31374QJN6 Unavailable Total 31374QJQ9 Unavailable Total	82 82 80 80 104 104 13 13 45 45 57 57 57 48 48	\$9,724,007.43 \$9,724,007.43 \$8,688,177.40 \$8,688,177.40 \$10,069,327.23 \$10,069,327.23 \$708,657.09 \$708,657.09 \$5,047,400.03 \$5,047,400.03 \$5,085,653.96	(% of principal balance) 100% 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	emand (% of principal balance) NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	or (% of principal balance) NA NA	0 \$0.00 0 \$0.00	(% of principal balance) NA NA	0 \$0.00 0 \$0.00	(% of principal balance) NA		(% of principal balance) NA	# \$ 0 \$0.00 0 \$0.00	ed (% of principal balance) NA
Total	80 80 104 104 13 13 45 45 57 57 48 48	\$9,724,007.43 \$9,724,007.43 \$8,688,177.40 \$8,688,177.40 \$10,069,327.23 \$10,069,327.23 \$708,657.09 \$708,657.09 \$5,047,400.03 \$5,047,400.03 \$5,085,653.96	principal balance) 100% 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	principal balance) NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	principal balance) NA NA	0 \$0.00 0 \$0.00 0 \$0.00	principal i balance) NA	0 \$0.00 0 \$0.00	principal balance) NA	0 \$0.00	principal balance) NA	0 \$0.00	principal balance) NA
Total	80 80 104 104 13 13 45 45 57 57 48 48	\$9,724,007.43 \$8,688,177.40 \$8,688,177.40 \$10,069,327.23 \$708,657.09 \$708,657.09 \$5,047,400.03 \$5,047,400.03 \$5,085,653.96	100% 100% 100% 100% 100% 100% 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	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00					
Total	104 104 13 13 45 45 57 57 48 48	\$8,688,177.40 \$10,069,327.23 \$10,069,327.23 \$708,657.09 \$708,657.09 \$5,047,400.03 \$5,047,400.03 \$5,085,653.96	100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00				00.020					1
Total	104 13 13 45 45 57 57 48 48	\$10,069,327.23 \$708,657.09 \$708,657.09 \$5,047,400.03 \$5,047,400.03 \$5,085,653.96 \$5,085,653.96	100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA		27.4			0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total 31374QJM8 Unavailable Total 31374QJN6 Unavailable Total 31374QJQ9 Unavailable Total 31374QJR7 Unavailable Total 31374QJU0 Unavailable Total	13 45 45 57 57 48 48	\$708,657.09 \$5,047,400.03 \$5,047,400.03 \$5,085,653.96 \$5,085,653.96	100% 100% 100%	\$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 \$0.0 0	
Total 31374QJN6 Unavailable Total 31374QJQ9 Unavailable Total 31374QJR7 Unavailable Total 31374QJU0 Unavailable Total	45 57 57 48 48	\$5,047,400.03 \$5,085,653.96 \$5,085,653.96	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 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total 31374QJQ9 Unavailable Total 31374QJR7 Unavailable Total 31374QJU0 Unavailable Total	48 48	\$5,085,653.96				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 \$0.0 0	
Total Unavailable Total Unavailable Total Unavailable Total Unavailable	48		100% 100%			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 \$0.0 0	
Total Unavailable Total	64	\$4,883,266.58 \$4,883,266.58	100% 100%			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 \$0.0 0	
Total	64	\$5,077,540.14 \$5,077,540.14	100% 100%			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 \$0.0 0	
31374QIV8 Unavailable	17 17	\$1,318,474.99 \$1,318,474.99	100% 100%			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	
	41 41	\$4,884,894.25 \$4,884,894.25	100% 100%			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 \$0.0 0	
	45 45	\$5,050,759.97 \$5,050,759.97	100% 100%			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 \$0.0 0	
	44 44	\$5,455,955.00 \$5,455,955.00	100% 100%			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 \$0.0 0	
	48 48	\$5,052,775.45 \$5,052,775.45	100% 100%			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 \$0.0 0	
	31 31	\$3,056,200.40 \$3,056,200.40	100% 100%	3		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	3	0 \$0.00 0 \$0.0 0	
	162 162	\$20,033,640.47 \$20,033,640.47	100% 100%			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 \$0.0 0	
		\$25,214,698.61 \$25,214,698.61	100% 100%			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 \$0.0 0	
	280 280	\$31,499,099.35 \$31,499,099.35	100% 100%			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	
	236 236	\$25,314,589.54 \$25,314,589.54	100% 100%	3		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 \$0.0 0	
		\$23,951,897.79 \$23,951,897.79	100% 100%			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 \$0.0 0	
	197 197	\$20,386,792.04 \$20,386,792.04	100% 100%			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 \$0.0 0	
	_	\$15,061,172.67 \$15,061,172.67	100% 100%			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 \$0.0 0	
<u> </u>	-	\$19,757,182.21 \$19,757,182.21	100% 100%			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 \$0.0 0	
	271 271	\$25,087,713.54 \$25,087,713.54	100% 100%			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 \$0.0 0	
	35 35	\$3,983,425.17 \$3,983,425.17	100% 100%			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 \$0.0 0	
	16 16	\$1,981,164.00 \$1,981,164.00	100% 100%			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 \$0.0 0	
<u> </u>	89 89	\$10,190,796.45 \$10,190,796.45	100% 100%			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 \$0.0 0	
	215 215	\$25,066,261.15 \$25,066,261.15	100% 100%			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 \$0.0 0	
	177 177	\$19,721,704.59 \$19,721,704.59	100% 100%			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 \$0.0 0	
	_	\$20,054,521.44 \$20,054,521.44	100% 100%		NA	0 \$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA

31374QUS2 Total	Unavailable		\$17,944,382.07 \$17,944,382.07	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QUT0 Total	Unavailable	79 79		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QUU7 Total	Unavailable	_	\$24,663,332.84 \$24,663,332.84	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QUV5 Total	Unavailable		\$23,823,457.08 \$23,823,457.08	100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QUW3 Total	Unavailable	203 203	\$20,629,507.83 \$20,629,507.83	100% 0		NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QUZ6 Total	Unavailable	96 96		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QVA0 Total	Unavailable	58 58		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QVC6 Total	Unavailable	_	\$10,192,734.68 \$10,192,734.68	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QVD4 Total	Unavailable	53 53		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QVF9 Total	Unavailable		\$19,698,163.61 \$19,698,163.61	100% 0		NA (NA (-		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QVH5 Total	Unavailable	16 16		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QXD2 Total	Unavailable	62 62		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QXE0 Total	Unavailable	15 15				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QXF7 Total	Unavailable	42 42		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QXH3 Total	Unavailable	34 34		100% 0	1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QXK6 Total	Unavailable	42 42		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QXQ3 Total	Unavailable	70 70				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QXS9 Total	Unavailable	18 18		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QXT7 Total	Unavailable		\$12,900,685.56 \$12,900,685.56	100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374R2D4 Total	Unavailable	12 12		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374R2T9 Total	Unavailable	47 47				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374R2Y8 Total	Unavailable	_	\$24,555,201.64 \$24,555,201.64			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374R2Z5 Total	Unavailable	140 140		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374R3A9 Total	Unavailable	69 69	1-//-	100% 0	-	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374R3C5 Total	Unavailable	33 33				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374R3D3 Total	Unavailable	36 36				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374R3E1 Total	Unavailable	37 37		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374R3G6 Total	Unavailable	33 33				NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374R3H4 Total	Unavailable	43 43		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374R3J0 Total	Unavailable	55 55				NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374R3K7 Total	Unavailable	46 46	1-77		 	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374R4D2	Unavailable	62	\$6,144,800.61	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA

Total		62	\$6,144,800.61	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31374R4E0 Total	Unavailable	102 102		100% 0	1 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374R4F7 Total	Unavailable		\$11,272,072.68 \$11,272,072.68	100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -	 0 \$0.00 0 \$0.00	NA
31374R4G5 Total	Unavailable		\$12,296,304.02 \$12,296,304.02	100% 0		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
31374R4H3 Total	Unavailable	60		100% C		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374R4J9 Total	Unavailable	76 76	1-77	100% 0		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
31374R4Q3 Total	Unavailable	8		100% 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374R5U3 Total	Unavailable	20		100% 0		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
31374R6A6 Total	Unavailable	5		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374RDP5 Total	Unavailable	20		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		1 -	0 \$0.00 0 \$0.00	NA
31374RDQ3 Total	Unavailable	18 18		100% 0		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
31374RDT7 Total	Unavailable	10		100% 0		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
31374RHF3 Total	Unavailable	11 11		100% 0	1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		1 - 1	 0 \$0.00 0 \$0.00	NA
31374RHG1 Total	Unavailable	22 22		100% 0	1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA
31374RMC4 Total	Unavailable	28 28		100% 0		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
31374RV34 Total	Unavailable	18 18		100% 0	1 - 1	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
31374RVE0 Total	Unavailable	20		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	1	 0 \$0.00 0 \$0.00	NA
31374RVH3 Total	Unavailable	22 22		100% 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	
31374RVJ9 Total	Unavailable	21 21		100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1	0 \$0.00 0 \$0.00	NA
31374RVL4 Total	Unavailable	25 2 5		100% 0		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
31374RVM2 Total	Unavailable	20		100% 0	1 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1	0 \$0.00 0 \$0.00	NA
31374RVN0 Total	Unavailable	15 15		100% 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	NA
31374RVS9 Total	Unavailable	28 28		100% 0		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
31374RYQ0 Total	Unavailable	9		100% 0		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
31374RZ55 Total	Unavailable	18 18		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1	0 \$0.00 0 \$0.00	NA
31374RZE6 Total	Unavailable	12 12		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -	0 \$0.00 0 \$0.00	NA
31374RZJ5 Total	Unavailable	50 50				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
31374RZL0 Total	Unavailable	48		100% 0		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
31374RZM8 Total	Unavailable	29		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1	0 \$0.00 0 \$0.00	NA
31374RZT3 Total	Unavailable	9	1 / 1 1 2 / 1 1 1 1	100% 0		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
31374RZV8 Total	Unavailable	19 19				NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1	 0 \$0.00 0 \$0.00	NA
31374SA50 Total	Unavailable	23 23		100% 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA

31374SA68	Unavailable	21	\$2,012,701.88	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 31374SA76	Unavailable	38		100% 0		NA	0 \$0.00 0 \$ 0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			T i	\$0.00 \$0.00	NA
Total 31374SAB7	Unavailable	38 51	\$3,021,976.69	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	NA
Total		51	\$3,176,401.67	100%	\$0.00	ĺ	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31374SAD3 Total	Unavailable	18 18		100% 0	-	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SAW1 Total	Unavailable	17 17		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SBK6 Total	Unavailable		\$56,685,161.40 \$56,685,161.40	100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SBL4 Total	Unavailable		\$108,301,616.65 \$108,301,616.65	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31374SBM2 Total	Unavailable	602 602	\$60,479,854.25 \$60,479,854.25	100% 0		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
31374SBN0 Total	Unavailable	_	\$30,954,397.10 \$30,954,397.10	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SBP5 Total	Unavailable	297 297		100% 0	1 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31374SC25 Total	Unavailable		\$14,029,330.60 \$14,029,330.60	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SC33 Total	Unavailable	51 51		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31374SC41 Total	Unavailable	27 27		100% 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	NA
31374SCM1 Total	Unavailable		\$19,402,107.10 \$19,402,107.10	100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374SCN9 Total	Unavailable		\$15,657,826.12 \$15,657,826.12	100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SCW9 Total	Unavailable	18 18		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31374SCY5 Total	Unavailable	51 51					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SCZ2 Total	Unavailable	242 242		100% 0		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
31374SD40 Total	Unavailable	15 15		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31374SD57 Total	Unavailable	18 18		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SD65 Total	Unavailable	52 52		100% 0		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
31374SD73 Total	Unavailable		\$25,147,498.42 \$25,147,498.42	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		\$0.00 \$0.00	NA
31374SD81 Total	Unavailable	207 207	\$23,026,153.49 \$23,026,153.49	100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SD99 Total	Unavailable	48 48		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SDB4 Total	Unavailable	184 184	\$20,773,610.98 \$20,773,610.98	100% 0		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
31374SDC2 Total	Unavailable		\$17,303,577.26 \$17,303,577.26	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374SDS7 Total	Unavailable	76 76		100% 0	1 - 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31374SDT5 Total	Unavailable	_	\$43,447,017.96 \$43,447,017.96	100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SDU2 Total	Unavailable	249	\$27,506,936.54 \$27,506,936.54	100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	\$0.00 \$0.00	NA
31374SE56 Total	Unavailable	17 17	\$2,037,114.21	100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA
31374SE64 Total	Unavailable	20	\$1,216,849.02	100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA
			,,0,0 10:02		\$5.00		\$0.00		\$3.00		, 5.00		\$5.00			\equiv

31374SEJ6 Total	Unavailable	44 44	1-7- 7			NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SEK3 Total	Unavailable	205 205		100% 0		NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SEL1 Total	Unavailable		\$14,716,329.29 \$14,716,329.29	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SEP2 Total	Unavailable	47 47				NA (\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SER8 Total	Unavailable	259		100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00	NA
31374SET4 Total	Unavailable	45 45	\$4,803,773.47	100% 0	\$0.00	NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00	NA
31374SFE6 Total	Unavailable	53 53	\$5,011,138.07	100% 0 100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SFJ5 Total	Unavailable	13 13		100% 0	1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SFK2 Total	Unavailable	44 44	4-,,-	100% 0 100% 0	1 1	NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SFL0 Total	Unavailable	28 28		100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SFQ9 Total	Unavailable	40 40		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SFR7 Total	Unavailable	13 13	4 //			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SFT3 Total	Unavailable	62 62		100% 0		NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SFV8 Total	Unavailable	34 34	4-77	100% 0	1 1	NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SFX4 Total	Unavailable	23 23		100% 0	1 1	NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SHW4 Total	Unavailable	48 48		100% 0	1 1	NA (NA (1		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SKC4 Total	Unavailable	73 73				NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SL82 Total	Unavailable	33 33		100% 0		NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SM24 Total	Unavailable	48 48		100% 0		NA (NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SM57 Total	Unavailable	66 66		100% 0		NA (NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SMD0 Total	Unavailable	21 21		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SME8 Total	Unavailable	39 39				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SMF5 Total	Unavailable	46 46	4 //	100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SMG3 Total	Unavailable	39 39		100% 0	1 1	NA (-	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SMH1 Total	Unavailable	-	\$10,033,062.01 \$10,033,062.01	100% 0	1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SMK4 Total	Unavailable	63 63				NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SMN8 Total	Unavailable	62 62		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SMP3 Total	Unavailable	26 26		100% 0		NA (NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SMT5 Total	Unavailable	37 37		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SMU2 Total	Unavailable	58 58		100% 0		NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SMV0 Total	Unavailable	55 55		100% 0	1 1	NA (-	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SMW8	Unavailable	41	\$3,025,884.43	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA

Total		41	\$3,025,884.43	100%	\$0.00		\$0.00	ŀ	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	
31374SMZ1 Total	Unavailable	58 58		100% 0 100% 0	-	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0	1 -	 0 \$0.00 0 \$0.00	NA
31374SP62 Total	Unavailable	9	7 7 7	100% 0 100% 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	 0 \$0.00 0 \$0.00		1 -	 0 \$0.00 0 \$0.00	NA
31374SPH8 Total	Unavailable	23 23		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374SPP0 Total	Unavailable	36 36		100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374SPQ8 Total	Unavailable	55 55		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374SPR6 Total	Unavailable	30 30		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374SQM6 Total	Unavailable	54 54		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374SQN4 Total	Unavailable	-	\$19,709,917.60 \$19,709,917.60	100% 0 100% 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374SQV6 Total	Unavailable	21 21		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00		1 -	0 \$0.00 0 \$0.00	NA
31374SQW4 Total	Unavailable	9 9	7 7 7 7	100% 0 100% 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	 0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374SQX2 Total	Unavailable	19 19		100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374SQY0 Total	Unavailable	18 18		100% 0 100% 0	 	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00		1 - 1	 0 \$0.00 0 \$0.00	NA
31374SR94 Total	Unavailable	20 20		100% 0 100% 0	-	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA
31374SRA1 Total	Unavailable	71 71		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374SRB9 Total	Unavailable	26 26		100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374SRG8 Total	Unavailable	11 11	7 7 - 7 - 1 - 1	100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0	1 - 1	 0 \$0.00 0 \$0.00	NA
31374SS44 Total	Unavailable	36 36		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31374SSB8 Total	Unavailable	135 135		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00		1 - 1	0 \$0.00 0 \$0.00	NA
31374SSC6 Total	Unavailable	72 72		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374SSX0 Total	Unavailable	38 38		100% 0 100% 0	1 1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00		1	0 \$0.00 0 \$0.00	NA
31374SSY8 Total	Unavailable	47 47		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374SSZ5 Total	Unavailable	_	\$20,016,903.31 \$20,016,903.31	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374SU82 Total	Unavailable	21 21		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374SU90 Total	Unavailable	28 28		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00		1	0 \$0.00 0 \$0.00	NA
31374SUP4 Total	Unavailable	39 39		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00		1 -	0 \$0.00 0 \$0.00	NA
31374SUW9 Total	Unavailable	13 13		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374SUX7 Total	Unavailable	25 25		100% 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374SV57 Total	Unavailable	25 25		100% 0 100% 0	1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374SV65 Total	Unavailable	13 13		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374SVB4 Total	Unavailable	52 52		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374SVC2 Total	Unavailable	70 70		100% 0 100% 0			\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA

31374SVD0	 	Unavailable	47	\$4,904,597.05	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total 31374SVF5		Unavailable	47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0		NA	\$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		i	\$0.00	NA
Total		Ollavallable	12	\$1,004,296.93	100% (\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	
31374SVK4 Total	J T	Unavailable	27 27		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31374SVP3 Total	Ţ	Unavailable	46 46		100% (-	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374SVV0 Total	Ţ	Unavailable	33 33		100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SVX6 Total	Ţ	Unavailable	58 58		100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374SW72 Total	Ţ	Unavailable	26 26		100% (100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	1 - 1		0 \$0.00 0 \$0.00	NA
31374SWW7 Total	Ţ	Unavailable	50 50		100% (1 - 1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SWY3 Total	Ū	Unavailable	43 43		100% (NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374SX22 Total	Į	Unavailable	51 51		100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		\$0.00 \$0.00	NA
31374SX30 Total	Ţ	Unavailable	25 25		100% (1 1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374SXA4 Total	Ī	Unavailable	44 44		100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	1 - 1		\$0.00 \$0.00	NA
31374SXC0 Total	Ţ	Unavailable	23 23		100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA
31374SXE6 Total	Ţ	Unavailable	43 43		100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374SXS5 Total	Ī	Unavailable	39 39		100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SXV8 Total	Ţ	Unavailable	18 18		100% (1 - 1	NA	0 \$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374SXY2 Total	Ţ	Unavailable	35 35					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374T3N7 Total	Ţ	Unavailable	53 53		100% (100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374T3V9 Total	Ţ	Unavailable	10 10		100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374T4K2 Total	Į	Unavailable	9 9		100% C	1 - 1	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA
31374T4Q9 Total	Ţ	Unavailable	15 15		100% (NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374T4R7 Total	J	Unavailable	30 30		100% (100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		\$0.00 \$0.00	NA
31374T4U0 Total	Ī	Unavailable	19 19		100% (100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374T4Z9 Total	Ī	Unavailable	-	\$10,259,039.10 \$10,259,039.10	100% C	1 - 1	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374T5B1 Total	Ī	Unavailable	56 56		100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA
31374T5C9 Total	Ī	Unavailable	18 18		100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31374T5E5 Total	Į	Unavailable	9 9		100% C	1 - 1	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31374T5M7 Total		Unavailable	387 387	\$44,308,372.13 \$44,308,372.13	100% (1 - 1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374T5N5 Total	Ţ	Unavailable		\$24,343,233.56 \$24,343,233.56	100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374T5P0 Total	Ţ	Unavailable		\$55,046,728.76 \$55,046,728.76	100% (100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31374T5S4 Total	Ţ	Unavailable	12 12		100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 -		\$0.00 \$0.00	NA
<u> </u>	+ +					 				1		+		 		+ +	$\overline{}$

31374T5T2 Total	Unavailable	29 29				NA	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374T5V7 Total	Unavailable	29 29		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	NA
31374T5W5 Total	Unavailable	13 13		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374T6D6 Total	Unavailable	26 26		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374U3H7 Total	Unavailable	43 43		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374U3J3 Total	Unavailable	31 31		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	NA
31374U3K0 Total	Unavailable	36 36		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374U3N4 Total	Unavailable	37 37		100% 0 100% 0	1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374U3U8 Total	Unavailable	12 12		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	1		0 \$0.00 0 \$0.00	NA
31374U3V6 Total	Unavailable	9		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	NA
31374U3X2 Total	Unavailable	40 40		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374U3Z7 Total	Unavailable	17 17		100% 0 100% 0		NA	\$0.00 \$0.00	NA (-		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374U4L7 Total	Unavailable	_	\$12,043,158.32 \$12,043,158.32	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	1		0 \$0.00 0 \$0.00	NA
31374U4M5 Total	Unavailable	18 18		100% 0 100% 0			\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA
31374U4S2 Total	Unavailable	43 43			\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA
31374U5C6 Total	Unavailable	29 29	\$3,518,316.24	100% 0 100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00	NA
31374U5F9 Total	Unavailable	7 7	\$1,001,858.91		\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA
31374U5T9 Total	Unavailable	9	\$1,334,592.46	100% 0 100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00	NA
31374U6G6 Total	Unavailable	53 53	\$6,129,352.54		\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	NA
31374U6X9 Total	Unavailable	63 63	\$5,665,863.78	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	NA
31374U7A8 Total	Unavailable	31 31	\$1,968,780.00	100% 0 100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	NA
31374UAP1 Total	Unavailable	19 19	\$2,006,652.03		\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	NA
31374UC38 Total	Unavailable	121	\$12,445,673.41 \$12,445,673.41 \$8,914,357.38	100% 0 100% 0	\$0.00		\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA
31374UC46 Total 31374UC53	Unavailable Unavailable	93 93 61	\$8,914,357.38		\$0.00	NA NA	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA NA
Total 31374UC61	Unavailable	61			\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	NA
Total 31374UC79	Unavailable	740	\$82,012,403.43 \$82,012,403.43 \$27,645,716.09		\$0.00	-	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA
Total 31374UC87	Unavailable		\$27,645,716.09		\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA
Total 31374UC95	Unavailable	63		100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	NA
Total 31374UCK0	Unavailable		\$12,750,068.48		\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA
Total 31374UCQ7	Unavailable	18			\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	NA
Total 31374UCR5	Unavailable	211	\$20,177,217.39 \$20,177,217.39 \$21,338,146.99		\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA
513/4UCR3	Unavanable	201	\$41,330,140.99 	100% 0	φυ.υυ	INA	J 30.00	INA	\$0.00	INA	U.00.00	INAIU	\$0.00	NA	Up0.00	INA

Total		201	\$21,338,146.99	100% 0	\$0.00		\$0.00	- (0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31374UCU8 Total	Unavailable	24 24		100% 0		NA (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374UCV6 Total	Unavailable	59 59		100% 0 100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UCW4 Total	Unavailable	15 15		100% 0 100% 0		NA (NA (0 \$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UDA1 Total	Unavailable	17 17	, , ,	100% 0 100% 0		NA (NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374UDB9 Total	Unavailable	12 12	4 /- /	100% 0 100% 0		NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374UDJ2 Total	Unavailable	963 963	4/ - /	100% 0 100% 0		NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UDR4 Total	Unavailable	72 72		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UDS2 Total	Unavailable	53 53		100% 0 100% 0		NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374UDT0 Total	Unavailable	43 43	4 / -/	100% 0 100% 0		NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UDU7 Total	Unavailable	73 73		100% 0 100% 0		NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374UDW3 Total	Unavailable	15 15	+ ,,			NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UFJ0 Total	Unavailable	94 94	4-77			NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UFK7 Total	Unavailable	28 28		100% 0		NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374UG26 Total	Unavailable	52 52		100% 0 100% 0		NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374UG67 Total	Unavailable	52 52		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UG83 Total	Unavailable	22 22	1 /- /	100% 0	_	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UGY6 Total	Unavailable	19 19				NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UHA7 Total	Unavailable	36 36		100% 0 100% 0		NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UJ31 Total	Unavailable	19 19				NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UJK3 Total	Unavailable	9 9		100% 0	1	NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UJM9 Total	Unavailable	60 60				NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UJR8 Total	Unavailable	17 17		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UJW7 Total	Unavailable	20 20		100% 0		NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UJX5 Total	Unavailable	33 33		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		 	NA 0 \$0.00 0 \$0.00	NA
31374UJY3 Total	Unavailable	23 23		100% 0 100% 0		NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UKF2 Total	Unavailable	9		100% 0 100% 0	-	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UKG0 Total	Unavailable	10 10		100% 0 100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UKR6 Total	Unavailable	64 64		100% 0 100% 0		NA (NA	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UKS4 Total	Unavailable	53 53				NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UKT2 Total	Unavailable	26 26		100% 0 100% 0	-	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374UKW5 Total	Unavailable	79 79		100% 0 100% 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA

31374UKX3	L L	Jnavailable	11	\$1,003,850.00	100%		NA					0 \$0.00				0 \$0.00	NA
Total 31374UL38	Ū	Jnavailable	11 21		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			T i	0 \$0.00 0 \$0.00	NA
Total 31374UL79	ī	Jnavailable	21		100% 0		NA	0 \$0.00 0 \$ 0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	NA
Total			8	\$1,016,850.00	100%	\$0.00	ĺ	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	
31374ULH7 Total		Jnavailable	69 69	\$7,244,056.84	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00	NA
31374ULQ7 Total	U	Jnavailable	42 42		100% 0		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
31374ULR5 Total	Ü	Jnavailable		\$33,928,154.98 \$33,928,154.98	100% 0		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
31374ULS3 Total	U	Jnavailable		\$40,583,651.71 \$40,583,651.71	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31374ULT1 Total	U	Jnavailable	-	\$12,046,497.34 \$12,046,497.34	100% 0	1 - 1	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
31374ULZ7 Total	Ü	Jnavailable	18 18		100% 0		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
31374UP75 Total	Ū	Jnavailable	37 37		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1 -	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31374UPR1 Total	Ū	Jnavailable	69 69		100% 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	NA
31374UPT7 Total	U	Jnavailable	17 17		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374UQ33 Total	U	Jnavailable	14 14		100% 0		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
31374UQ58 Total	U	Jnavailable	37 37		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374UQ66 Total	Ü	Jnavailable	164	\$18,924,251.48 \$18,924,251.48	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31374UQ74	U	Jnavailable	117	\$12,034,350.39	100% C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31374UQF6	Ū	Jnavailable	18		100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374UQG4	U	Jnavailable	18 12	\$1,882,350.00	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374UQH2	U	Jnavailable	12 11		100% 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	NA
Total 31374UQM1	ī	Jnavailable	11 21		100% 0		NA	0 \$0.00 0 \$ 0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	NA
Total 31374UR65		Jnavailable	21	\$2,742,822.05	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	NA
Total			19	\$1,243,705.98	100%	\$0.00	ĺ	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31374UR73 Total		Jnavailable		\$14,966,455.17 \$14,966,455.17	100% 0		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
31374UR99 Total	U	Jnavailable	32 32		100% 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	NA
31374URH1 Total	U	Jnavailable	11 11		100% 0	1 - 1	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
31374URK4 Total	Ü	Jnavailable	69 69		100% 0		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
31374URU2 Total	U	Jnavailable	36 36		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374URV0 Total	Ū	Jnavailable		\$16,983,189.23 \$16,983,189.23	100% 0	1 - 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374URW8 Total	U	Jnavailable	-	\$21,935,905.84 \$21,935,905.84	100% 0 100% 0	1 - 1	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
31374URX6 Total	U	Jnavailable	36 36		100% 0		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
31374US23 Total	U	Jnavailable	87 87		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31374US98 Total	Ü	Jnavailable	21 21	\$2,554,130.24	100% 0 100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
20001			21	Ψ=,007,100.24	100/0	ψυ.υυ		30.00		50.00		J. J. U.		φυ.υυ		φυ.υυ	

31374USA5 Total	Unavailable	=	\$17,486,030.52 \$17,486,030.52	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	
31374USB3 Total	Unavailable		\$18,785,334.05 \$18,785,334.05	100% (100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	
31374USC1 Total	Unavailable	58 58		100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 1		0 \$0.00 0 \$0.00	
31374USJ6 Total	Unavailable	25 25		100% (100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
31374USL1 Total	Unavailable	=	\$15,526,107.54 \$15,526,107.54	100% (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	
31374USM9 Total	Unavailable	257 257	\$28,636,195.39 \$28,636,195.39	100% (100% (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	
31374UST4 Total	Unavailable	19 19		100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374USX5 Total	Unavailable	25 25		100% (-	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
31374USY3 Total	Unavailable	=	\$27,700,269.00 \$27,700,269.00	100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	
31374USZ0 Total	Unavailable	-	\$31,597,373.86 \$31,597,373.86	100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	0			0 \$0.00 0 \$0.00	
31374UT55 Total	Unavailable	97 97	\$9,057,358.06 \$9,057,358.06	100% (100% (0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	
31374UTA4 Total	Unavailable	175	\$20,450,137.39 \$20,450,137.39	100% (100% (0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31374UTB2 Total	Unavailable	203	\$21,346,738.15 \$21,346,738.15	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	
31374UTC0 Total	Unavailable	75 75	\$7,602,724.33	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	
31374UTQ9 Total	Unavailable	144	\$17,257,112.30 \$17,257,112.30		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	
31374UTR7 Total	Unavailable	182	\$18,432,740.66 \$18,432,740.66	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	
31374UTS5 Total 31374UTX4	Unavailable Unavailable		\$7,543,964.67 \$7,543,964.67 \$13,465,219.17		1 \$62,530.94 1 \$62,530.94 0 \$0.00	NA NA	0 \$0.00		1 \$62,530.94 1 \$62,530.94 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 31374UTY2	Unavailable	129	\$13,465,219.17 \$13,465,219.17 \$12,368,223.86	100% (100% (0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total 31374UU20	Unavailable	_	\$12,368,223.86	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	
Total 31374UUA2	Unavailable	83	\$8,388,172.60	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total 31374UUC8	Unavailable	46	\$5,580,094.62	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	
Total 31374UUF1	Unavailable	38	\$3,624,002.77	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
Total 31374UUH7	Unavailable	20		100% 100%			0 \$0.00 0 \$ 0.00	NA (\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total 31374UUY0	Unavailable	15		100%		NA	0 \$0.00 0 \$0.00	NA (\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
Total 31374UVE3	Unavailable	19 23		100%	0 \$0.00	NA	0 \$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
Total 31374UVK9	Unavailable	23 38	\$4,676,191.86	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374UVM5	Unavailable	38 85	\$8,286,410.50	100% (0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374UVP8	Unavailable	16 16	\$1,469,063.96	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374UVR4	Unavailable	25	\$1,329,994.43	100%	0 \$0.00	NA		NA		NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374UZU3	Unavailable	=	\$18,152,926.57	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374UZV1	Unavailable	357	\$18,152,926.57 \$44,788,611.14	100%		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	

Total			357	\$44,788,611.14	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	
31374UZW9 Total	U	Jnavailable	66 66		100% (1	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	 0 \$0.00 0 \$0.00	NA
31374UZX7 Total	U	Jnavailable	16 16		100% (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	 0 \$0.00 0 \$0.00	NA
31374V6D1 Total	Ü	Jnavailable		\$15,602,428.20 \$15,602,428.20	100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA
31374V6E9 Total	Ü	Jnavailable	229 229	\$24,095,282.52 \$24,095,282.52	100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA
31374V6F6 Total	U	Jnavailable	74 74		100% (1	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	 0 \$0.00 0 \$0.00	NA
31374V6W9 Total	U	Jnavailable	209 209	\$24,362,688.10 \$24,362,688.10	100% (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	 0 \$0.00 0 \$0.00	NA
31374V6X7 Total	U	Jnavailable		\$33,120,109.66 \$33,120,109.66		\$37,599.28 \$3 7,599.28	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 \$37,599.28 1 \$37,599.28	0 \$0.00 0 \$0.00	NA
31374V7H1 Total	U	Jnavailable	34 34		100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA
31374VA46 Total	U	Jnavailable	$\overline{}$	\$19,955,495.16 \$19,955,495.16	100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	1 1	0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA
31374VA53 Total	Ū	Jnavailable	90 90		100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA
31374VA79 Total	U	Jnavailable	18 18		100% (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	0 \$0.00 0 \$0.00	NA
31374VA95 Total	U	Jnavailable		\$21,064,604.70 \$21,064,604.70	100% 0	1	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	 0 \$0.00 0 \$0.00	NA
31374VB78 Total	Ū	Jnavailable	50 50		100% (1	NA	0 \$0.00 0 \$0.00	NA (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	NA
31374VBE3 Total	U	Jnavailable	42 42		100% (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	 0 \$0.00 0 \$0.00	NA
31374VC85 Total	U	Jnavailable	17 17		100% (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	 0 \$0.00 0 \$0.00	NA
31374VCC6 Total	U	Jnavailable	21 21		100% (NA	0 \$0.00 0 \$0.00	NA (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	NA
31374VCD4 Total	U	Jnavailable	$\overline{}$	\$13,313,617.65 \$13,313,617.65	100% (100% (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	
31374VCE2 Total	Ü	Jnavailable		\$22,924,472.56 \$22,924,472.56	100% (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	0 \$0.00 0 \$0.00	NA
31374VCF9 Total	U	Jnavailable		\$16,931,934.10 \$16,931,934.10		\$17,074.49 \$1 7,074.49		1 \$17,074.49 1 \$17,074.49	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
31374VCG7 Total	Ü	Jnavailable		\$29,477,074.16 \$29,477,074.16	100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA
31374VRU0 Total	Ü	Jnavailable		\$68,599,433.47 \$68,599,433.47	100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA
31374VRY2 Total	Ü	Jnavailable	31 31		100% (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	0 \$0.00 0 \$0.00	NA
31374VS39 Total	Ü	Jnavailable	67 67		100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA
31374VS54 Total	Ü	Jnavailable	48 48		100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA
31374VS62 Total	U	Jnavailable	109 109		100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA
31374VS96 Total	U	Jnavailable	26 26		100% (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	0 \$0.00 0 \$0.00	NA
31374VVM3 Total	U	Jnavailable	16 16		100% (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	0 \$0.00 0 \$0.00	NA
31374VVN1 Total	Ü	Jnavailable		\$10,053,213.11 \$10,053,213.11	100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA
31374VVP6 Total	U	Jnavailable	52 52		100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA
31374VX82 Total	U	Jnavailable	22 22		100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA
31374VXC3 Total	U	Jnavailable	84 84		100% (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA

31374VXG4	Unavailable	12	\$1,431,490.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0 \$0.00	NA
Total		12		100%			\$0.00		\$0.00		0 \$0.00			T i	\$0.00	
31374VXJ8 Total	Unavailable	373 373	\$53,069,870.49 \$53,069,870.49	100% 0		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374VXK5 Total	Unavailable		\$14,713,326.13 \$14,713,326.13	100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 -		\$0.00 \$0.00	NA
31374VXP4 Total	Unavailable	62 62		100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374VXQ2 Total	Unavailable	37 37		100% C		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374VY24 Total	Unavailable	5 5		100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374VY40 Total	Unavailable	23 23		100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31374VYX6 Total	Unavailable	43 43		100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374VZC1 Total	Unavailable	39 39		100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374VZE7 Total	Unavailable	23 23		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		\$0.00 \$0.00	NA
31374VZP2 Total	Unavailable	9		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374WA51 Total	Unavailable	_	\$21,944,300.25 \$21,944,300.25	100% C		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374WA77 Total	Unavailable	56 56		100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WAA0 Total	Unavailable		\$33,814,803.02 \$33,814,803.02	100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374WAB8 Total	Unavailable		\$40,172,438.07 \$40,172,438.07	100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WAC6 Total	Unavailable	100 100	\$11,176,035.32 \$11,176,035.32	100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31374WAN2 Total	Unavailable	54 54			_		\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 50.00	NA
31374WAQ5 Total	Unavailable	50 50		100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WAT9 Total	Unavailable		\$14,166,236.58 \$14,166,236.58	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374WAU6 Total	Unavailable	_	\$21,965,100.62 \$21,965,100.62	100% 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374WAV4 Total	Unavailable	56 56	\$6,108,796.30	100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA
31374WBD3 Total	Unavailable	22 22	\$1,805,209.86	100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 50.00	NA
31374WBE1 Total	Unavailable	25 25	\$2,968,857.95	100% 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA
31374WCL4 Total	Unavailable	83 83	\$7,108,577.73	100% 0	\$0.00	NA	0 \$0.00 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00	NA
31374WCN0 Total	Unavailable	43 43	\$2,646,470.57	100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 50.00	NA
31374WCP5 Total	Unavailable	130 130	\$8,620,769.44	100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA
31374WE65 Total	Unavailable	24 24	\$3,014,862.51	100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA
31374WEA6	Unavailable	20	\$1,964,188.06	100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 \$0.00	NA
31374WG48 Total	Unavailable	44	\$2,235,332.09	100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31374WG55 Total	Unavailable	44	\$2,433,496.51	100% 0 100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31374WGB2 Total	Unavailable	79 79	\$5,015,236.45	100% 0 100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total		/3	ψυ,στυ,Δυ.43	100 /0 0	φυ.υυ		50.00		φυ.συ		J 40.00		φυ.υυ		ψυ.υυ	<u> </u>

31374WGP1 Total	Unavailable	19 19				NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374WGX4 Total	Unavailable	31 31		100% 0		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374WHG0 Total	Unavailable	7 7		100% 0		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374WNN8 Total	Unavailable	6 6		100% 0		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374WNP3 Total	Unavailable	16 16	1 /	100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374WP22 Total	Unavailable	76 76		100% 0 100% 0		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374WPP1 Total	Unavailable	78 78		100% 0		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374WQ88 Total	Unavailable	15 15			1 1	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374WRA2 Total	Unavailable	60 60		100% 0	1 1	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374WRB0 Total	Unavailable	84 84		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374WRC8 Total	Unavailable	120 120	\$11,751,003.89 \$11,751,003.89	100% 0		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374WRF1 Total	Unavailable	35 35		100% 0		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374WRG9 Total	Unavailable	66 66		100% 0		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374WRH7 Total	Unavailable	81 81		100% 0		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31369C6B4 Total	Unavailable	47 47		100% 0	1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31369C6C2 Total	Unavailable	127 127		100% 0	1 1	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31369C6D0 Total	Unavailable		\$13,411,075.84 \$13,411,075.84			NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31369C6G3 Total	Unavailable	35 35		100% 0		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31369C6K4 Total	Unavailable	19 19		100% 0		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31369C6N8 Total	Unavailable	21 21				NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31371FCU4 Total	Unavailable		\$304,938,026.11 \$304,938,026.11	100% 0		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31371FCV2 Total	Unavailable		\$521,469,019.78 \$521,469,019.78			NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31371FD33 Total	Unavailable	94 94	1 /- /	100% 0		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31371FD41 Total	Unavailable	_	\$16,298,244.49 \$16,298,244.49	100% 0	1	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31371FDM1 Total	Unavailable	_	\$50,333,872.96 \$50,333,872.96	100% 0	1	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31371FDN9 Total	Unavailable	_	\$231,040,419.40 \$231,040,419.40			NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31371FDX7 Total	Unavailable		\$34,836,145.26 \$34,836,145.26			NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31371FE65 Total	Unavailable	69 69	1-7- /			NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31371FE81 Total	Unavailable	55 55		100% 0		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31371FEV0 Total	Unavailable		\$28,728,550.24 \$28,728,550.24			NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31371FEX6 Total	Unavailable	33 33			1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31372WM84	Unavailable	9	\$884,642.03	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA

Total		9	\$884,642.03	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31373LFK8 Total	Unavailable	14 14		100% 0	-	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31373LFL6 Total	Unavailable	17 17		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -	 0 \$0.00 0 \$0.00	NA
31373NKF9 Total	Unavailable	12 12		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31373QZV1 Total	Unavailable	11 11		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31373QZW9 Total	Unavailable	71 71		100% 0 100% 0	-	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31373QZY5 Total	Unavailable	15 15		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31373RCP7 Total	Unavailable	73 73		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31373RCQ5 Total	Unavailable		\$20,627,420.41 \$20,627,420.41	100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31373RCR3 Total	Unavailable	56 56		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		1 -	0 \$0.00 0 \$0.00	NA
31373WAG8 Total	Unavailable	30 30		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31373YHR3 Total	Unavailable	8	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31373YHS1 Total	Unavailable	21 21		100% 0 100% 0	 	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1	 0 \$0.00 0 \$0.00	NA
31373YHW2 Total	Unavailable		\$13,532,342.14 \$13,532,342.14	100% 0	-	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374BM21 Total	Unavailable	37 37		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374BMX3 Total	Unavailable	55 55		100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374BX78 Total	Unavailable	27 27		100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	1	 0 \$0.00 0 \$0.00	NA
31374D2Z6 Total	Unavailable	12 12		100% 0 100% 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374D3A0 Total	Unavailable	15 15		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1	0 \$0.00 0 \$0.00	NA
31374EJJ2 Total	Unavailable	112 112		100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374EJN3 Total	Unavailable	22 22		100% 0	1 1	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1	0 \$0.00 0 \$0.00	NA
31374EJU7 Total	Unavailable	29 29		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374EJV5 Total	Unavailable	41 41		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374ER20 Total	Unavailable	11 11		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374ES37 Total	Unavailable	11 11		100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1	0 \$0.00 0 \$0.00	NA
31374ES45 Total	Unavailable	11 11		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1	0 \$0.00 0 \$0.00	NA
31374ESV5 Total	Unavailable	54 54				NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374ESZ6 Total	Unavailable	15 15		100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374ETF9 Total	Unavailable	27 27		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1	0 \$0.00 0 \$0.00	NA
31374EZ70 Total	Unavailable	14 14		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374JQK0 Total	Unavailable	16 16		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1	0 \$0.00 0 \$0.00	NA
31374JUC3 Total	Unavailable	79 79		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA

31374JUF6	Unavailable	34	\$3,905,314.36	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		34	\$3,905,314.36	100%	\$0.00	İ	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31374JUG4 Total	Unavailable	45 45		100% 0		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
31374LAF3 Total	Unavailable	50 50		100% 0		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	
31374LAG1 Total	Unavailable	30 30		100% 0	-	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	
31374LLL8 Total	Unavailable	81 81		100% 0		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	
31374LLR5 Total	Unavailable	91 91		100% 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	
31374LLS3 Total	Unavailable	78 78		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
31374LLT1 Total	Unavailable	58 58		100% 0	-	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	
31374LLU8 Total	Unavailable	42 42		100% 0		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	
31374LLV6 Total	Unavailable	16 16		100% 0		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
31374LLW4 Total	Unavailable	103 103	\$10,499,550.77 \$10,499,550.77	100% 0		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	
31374LLX2 Total	Unavailable	79 79		100% 0		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	
31374LT97 Total	Unavailable	6 6		100% 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	
31374M6J8 Total	Unavailable	25 25		100% 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	
31374MAE4 Total	Unavailable	11 11		100% 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	
31374MAH7 Total	Unavailable	10 10		100% 0	-	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	
31374MAM6 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	
31374MAN4 Total	Unavailable	25 25		100% 0		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	
31374NCB6 Total	Unavailable		\$10,087,677.87 \$10,087,677.87	100% 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	
31374NLZ3 Total	Unavailable		\$14,231,077.12 \$14,231,077.1 2	100% 0	-	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	
31374NSL7 Total	Unavailable	_	\$13,731,491.33 \$13,731,491.33	100% 0		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	
31374NSM5 Total	Unavailable	38 38		100% 0		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	
31374P5W3 Total	Unavailable	26 26		100% 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	
31374PB22 Total	Unavailable		\$13,154,829.66 \$13,154,829.66	100% 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	
31374PB48 Total	Unavailable	83 83		100% 0		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	
31374PB55 Total	Unavailable	114 114		100% 0 100% 0		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	
31374PB63 Total	Unavailable	17 17		100% 0	1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
31374PB71 Total	Unavailable	_	\$15,501,672.81 \$15,501,672.81	100% 0 100% 0	-	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374PHB6 Total	Unavailable	70 70		100% 0		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	
31374PKK2 Total	Unavailable	53 53		100% 0 100% 0		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	
31374PKL0 Total	Unavailable	74 74		100% 0 100% 0		NA	\$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	

31374PLQ8 Total	Unavailable	10 10				NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374PLT2 Total	Unavailable	12 12		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374PLW5 Total	Unavailable	19 19		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374PR25 Total	Unavailable	68 68				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374PR33 Total	Unavailable	44 44	1 //	100% 0		NA (NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374PR82 Total	Unavailable	42 42		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374PR90 Total	Unavailable	54 54		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374PRX7 Total	Unavailable	58 58		100% 0	-	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374PRY5 Total	Unavailable	57 57		100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374PRZ2 Total	Unavailable	75 75		100% 0		NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374PSA6 Total	Unavailable	57 57		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374PSB4 Total	Unavailable	65 65				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374PSC2 Total	Unavailable	84 84		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374PSR9 Total	Unavailable	47 47	4 /- /	100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Q2R5 Total	Unavailable	8		100% 0	1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Q5E1 Total	Unavailable	13 13		100% 0	-	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Q6L4 Total	Unavailable	15 15				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QA21 Total	Unavailable	33 33		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QA54 Total	Unavailable	45 45		100% 0		NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QA62 Total	Unavailable	47 47		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QAZ8 Total	Unavailable		\$19,661,209.61 \$19,661,209.61	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QH24 Total	Unavailable		\$11,302,441.17 \$11,302,441.17	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QH40 Total	Unavailable	63 63		100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QH57 Total	Unavailable	24 24		100% 0		NA (-	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QHG3 Total	Unavailable		\$10,909,673.55 \$10,909,673.55	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QHH1 Total	Unavailable	_	\$12,406,472.95 \$12,406,472.95	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QHL2 Total	Unavailable		\$11,935,595.77 \$11,935,595.77	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QHM0 Total	Unavailable		\$10,170,479.54 \$10,170,479.54			NA (NA (1 1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QHN8 Total	Unavailable		\$10,053,598.52 \$10,053,598.52	100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QHP3 Total	Unavailable		\$11,366,299.73 \$11,366,299.73	100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QHR9 Total	Unavailable	41 41		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374QHS7	Unavailable	112	\$11,272,384.01	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA

Total		112	\$11,272,384.01	100% 0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00		0 \$0.00	
31374QHT5 Total	Unavailable	100 100		100% 0		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0	1 -		0 \$0.00 0 \$0.00	NA
31374QHU2 Total	Unavailable	74 74	1 - / /	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31374QHV0 Total	Unavailable	73 73		100% 0 100% 0		NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00	NA
31374QHZ1 Total	Unavailable	68 68		100% 0		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
31374QKG9 Total	Unavailable	20 20		100% 0 100% 0		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
31374QKH7 Total	Unavailable	18 18		100% 0 100% 0		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
31374QR64 Total	Unavailable	31 31		100% 0 100% 0		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
31374QRS6 Total	Unavailable	18 18		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374QRZ0 Total	Unavailable	15 15		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374QV44 Total	Unavailable	81 81		100% 0 100% 0		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
31374QV51 Total	Unavailable		\$12,756,450.70 \$12,756,450.70	100% 0		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
31374QV69 Total	Unavailable		\$10,191,696.62 \$10,191,696.62	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374QV77 Total	Unavailable	_	\$12,230,400.53 \$12,230,400.53	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374QV85 Total	Unavailable	82 82		100% 0		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374QV93 Total	Unavailable		\$14,262,094.05 \$14,262,094.05	100% 0		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
31374QWA9 Total	Unavailable		\$13,253,002.51 \$13,253,002.51	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0	1		0 \$0.00 0 \$0.00	NA
31374QWB7 Total	Unavailable		\$19,619,891.89 \$19,619,891.89	100% 0 100% 0		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	
31374QWC5 Total	Unavailable		\$12,759,370.90 \$12,759,370.90	100% 0 100% 0	1	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
31374QWE1 Total	Unavailable		\$15,277,602.38 \$15,277,602.38	100% 0		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
31374QWG6 Total	Unavailable		\$14,726,125.50 \$14,726,125.50	100% 0		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
31374QWH4 Total	Unavailable		\$20,291,145.50 \$20,291,145.50	100% 0 100% 0		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
31374QWJ0 Total	Unavailable		\$15,282,344.98 \$15,282,344.98	100% 0 100% 0		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
31374QWK7 Total	Unavailable		\$16,796,621.64 \$16,796,621.64	100% 0 100% 0		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
31374QWL5 Total	Unavailable		\$18,624,533.99 \$18,624,533.99	100% 0		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31374QWN1 Total	Unavailable		\$11,812,165.15 \$11,812,165.15	100% 0 100% 0		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
31374QWP6 Total	Unavailable		\$19,335,842.28 \$19,335,842.28	100% 0 100% 0		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
31374QWR2 Total	Unavailable		\$14,742,254.96 \$14,742,254.96	100% 0		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
31374QX67 Total	Unavailable	60 60		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31374QX83 Total	Unavailable	65 65		100% 0 100% 0		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
31374QYA7 Total	Unavailable	25 25		100% 0 100% 0		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
31374QYB5 Total	Unavailable	49 49		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

31374QYC3	Unavailable	82		100% 0		NA					0 \$0.00				0 \$0.00	
Total 31374QYD1	Unavailable	82		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		j	0 \$0.00 0 \$0.00	NA
Total 31374QYF6	Unavailable	125	\$3,049,612.39 \$10,147,961.61	100% 0		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	
Total		125	\$10,147,961.61	100% 0	\$0.00	ĺ	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31374QYG4 Total	Unavailable	71 71	\$8,989,009.03	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0	1 - 1		0 \$0.00 0 \$0.00	
31374QYJ8 Total	Unavailable	62 62		100% 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	
31374QYK5 Total	Unavailable	18 18		100% 0		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	
31374QYL3 Total	Unavailable	26 26		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	1 - 1		0 \$0.00 0 \$0.00	
31374QYN9 Total	Unavailable		\$12,012,719.56 \$12,012,719.56	100% 0		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	
31374QYP4 Total	Unavailable		\$10,379,235.66 \$10,379,235.66	100% 0		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	
31374RME0 Total	Unavailable	16 16		100% 0 100% 0		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
31374RMH3 Total	Unavailable	25 25		100% 0 100% 0		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	
31374RU27 Total	Unavailable		\$10,919,425.98 \$10,919,425.98	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	1 - 1		0 \$0.00 0 \$0.00	NA
31374RV83 Total	Unavailable	20 20		100% 0 100% 0		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	
31374RV91 Total	Unavailable	10 10		100% 0 100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	
31374RWB5 Total	Unavailable	33 33		100% 0 100% 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	
31374RWC3 Total	Unavailable	9		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	
31374RWD1 Total	Unavailable	18 18	\$2,006,650.00	100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31374RWE9	Unavailable	11 11	\$1,000,548.41	100% 0 100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31374RWF6 Total	Unavailable	17 17	\$1,970,400.00	100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31374RWL3	Unavailable	20	\$2,035,924.33	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 31374RYV9	Unavailable	20 26	\$3,025,464.48	100% 0 100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374SAG6	Unavailable	26 59		100% 0 100% 0		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	
Total 31374SAH4	Unavailable	59		100% 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	
Total 31374SAJ0	Unavailable	64	\$3,659,011.97	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	
Total		4	\$159,868.41	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31374SFY2 Total	Unavailable	81 81	\$5,091,581.46	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31374SFZ9 Total	Unavailable	20 20		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	
31374SH20 Total	Unavailable	29 29		100% 0 100% 0	1 	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	
31374SHM6 Total	Unavailable	17 17		100% 0 100% 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	
31374SHQ7 Total	Unavailable	47 47		100% 0		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	
31374SHR5 Total	Unavailable	45 45		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	
31374SHT1 Total	Unavailable	79 79		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	

31374SHU8 Total	Unavailable	62 62	4 - 7 7		1 - 1	NA (NA			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA
31374SPV7 Total	Unavailable	18 18		100% 0		NA (NA 0	1 - 1		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SS51 Total	Unavailable	147	\$15,097,367.83 \$15,097,367.83	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374SS93	Unavailable	98	\$10,090,199.45	100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total 31374SSG7	Unavailable	88		100%	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total 31374SSJ1	Unavailable		\$15,560,044.82	100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total 31374SSK8	Unavailable	162	\$15,560,044.82 \$11,488,207.31	100% 0	\$0.00	NA (NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total 31374STJ0	Unavailable	31			\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	0 \$0.00 NA 0 \$0.00	NA
Total 31374STN1	Unavailable	33	\$4,032,179.10	100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$12,683,883.43	100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	24		100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	24 27	, , , , , , , , , , , , , , , , , , , ,			NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	27 11			\$0.00	NA (NA (\$0.00		0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total 31374SWB3	Unavailable	30				NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total 31374SWC1	Unavailable	30 25	, , , , , , , , , , , , , , , , , , , ,	100% 0		NA (NA (j	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total 31374SWF4	Unavailable	25 49				NA (NA (\$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total 31374SWP2	Unavailable	49	, ,,-			NA (NA (\$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total 31374SWQ0	Unavailable	24				NA		NA (0 \$0.00		\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total 31374SWS6	Unavailable	12 48	\$1,013,955.68	100%	\$0.00	NA	\$0.00	NA (\$0.00	(0 \$0.00	0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total 31374SWU1	Unavailable	48	\$3,953,919.74	100%	\$0.00	NA	\$0.00	NA (\$0.00		0 \$0.00	0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total		12	\$1,003,661.43	100%	\$0.00	(\$0.00	C	\$0.00	0	0 \$0.00	0	\$0.00	0 \$0.00	
31374SXL0 Total	Unavailable	138	\$14,796,389.63 \$14,796,389.63	100%	\$0.00	NA (\$0.00	NA (\$0.00	(0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	Unavailable	48 48	\$5,960,128.79	100%	\$0.00	NA (\$0.00	NA 0	\$0.00	(0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374T4E6 Total	Unavailable	14 14	\$981,399.49	100%	\$0.00	NA (\$0.00	NA (\$0.00	(0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374T4W6 Total	Unavailable	51 51	\$5,894,735.61		\$0.00	NA (\$0.00	NA (\$0.00	0	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374T4X4 Total	Unavailable	17 17	\$2,033,217.01	100% 0		NA (\$0.00	NA ((0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374T4Y2 Total	Unavailable	22 22				NA (NA (1 1		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374U2F2 Total	Unavailable	20 20			1 1	NA (NA 0	1 1		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374U2G0 Total	Unavailable	18 18				NA (NA (1 1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374U2H8 Total	Unavailable	16 16				NA (NA (1 1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374U2K1 Total	Unavailable	11 11		100% 0		NA (NA C			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374U4J2 Total	Unavailable	18 18			1	NA (NA (1 1		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374U5V4	Unavailable	25	\$3,013,956.55	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA

Total		25	\$3,013,956.55	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	
31374U5W2 Total	Unavailable	37 37		100% 0	1 1	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374U5X0 Total	Unavailable	48 48		100% 0	1	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374U6B7 Total	Unavailable	47 47		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374U6C5 Total	Unavailable	50 50		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374U6D3 Total	Unavailable	47 47	1 / /	100% C		NA (NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	
31374U7B6 Total	Unavailable	29 29		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UD60 Total	Unavailable	75 75		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UD78 Total	Unavailable	125 125	1-7- 7- 7-	100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374UD86 Total	Unavailable	50 50		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UD94 Total	Unavailable	21 21				NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UEB8 Total	Unavailable	95 95	4-77-			NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UEC6 Total	Unavailable	60 60		100% 0	1 1	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UEM4 Total	Unavailable	107 107	\$9,388,905.27 \$9,388,905.27	100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374UEN2 Total	Unavailable	21 21		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374UES1 Total	Unavailable	87 87				NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UEU6 Total	Unavailable	80 80	1 - / - /	100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UEV4 Total	Unavailable	70 70				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UF35 Total	Unavailable	66 66		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00		-	NA 0 \$0.00 0 \$0.00	
31374UF50 Total	Unavailable	31 31		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UFM3 Total	Unavailable	46 46			1 1	NA (NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UFP6 Total	Unavailable		\$21,847,417.04 \$21,847,417.04			NA (NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UFT8 Total	Unavailable	17 17		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UFV3 Total	Unavailable	16 16		100% 0		NA (NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UFW1 Total	Unavailable		\$10,286,599.17 \$10,286,599.17	100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UFZ4 Total	Unavailable	14 14				NA (0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UGF7 Total	Unavailable	_	\$10,485,189.85 \$10,485,189.85			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UGH3 Total	Unavailable	26 26		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UGJ9 Total	Unavailable	50 50		100% 0	1 1	NA (NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UHS8 Total	Unavailable	97 97				NA (NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UHU3 Total	Unavailable	45 45				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	
31374UK21 Total	Unavailable	65 65				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	

31374UPW0		Unavailable	23	\$1,391,649.47	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			23		100% 0			\$0.00		\$0.00		0 \$0.00				0 \$0.00	
31374UQQ2 Total		Unavailable	13 13		100% 0 100% 0		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
31374UQR0 Total	Ţ	Unavailable	10 10		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374UUD6 Total	Ţ	Unavailable	107 107	\$11,095,554.85 \$11,095,554.85	100% 0 100% 0	-	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VAB0 Total	Ī	Unavailable	17 17		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VAC8 Total	Į Į	Unavailable	20 20		100% 0 100% 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VAP9 Total	l t	Unavailable	10 10		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VBF0 Total	J J	Unavailable	190 190	\$22,254,566.91 \$22,254,566.91	100% 0 100% 0	1 - 1	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VBG8 Total	Ţ	Unavailable		\$57,816,628.89 \$57,816,628.89	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VBH6 Total	J	Unavailable		\$18,545,974.26 \$18,545,974.26	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374VCH5 Total	Ţ	Unavailable		\$14,246,944.72 \$14,246,944.72	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VCJ1 Total	Ī	Unavailable	274 274	\$25,536,648.47 \$25,536,648.47	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		 		0 \$0.00 0 \$0.00	
31374VCK8 Total	Į	Unavailable		\$16,821,233.53 \$16,821,233.53	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VCM4 Total	Ţ	Unavailable	27 27		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VCR3 Total	Ţ	Unavailable	39 39		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VCS1 Total	Ţ	Unavailable	84 84		100% 0 100% 0	1 - 1	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		 		0 \$0.00 0 \$0.00	
31374VCT9 Total	Ţ	Unavailable		\$11,502,101.44 \$11,502,101.4 4				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VCU6 Total	J	Unavailable	39 39		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VDF8 Total	Ī	Unavailable	10 10		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VDG6 Total	Į	Unavailable	21 21		100% 0 100% 0	1 - 1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VG32 Total	Ţ	Unavailable		\$12,067,895.02 \$12,067,895.02	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VG40 Total	Ī	Unavailable	39 39		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VG65 Total	Ţ	Unavailable	77 77		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VG73 Total	Ţ	Unavailable	22 22		100% 0 100% 0	1 - 1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VG99 Total	Ţ	Unavailable	28 28		100% 0 100% 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VGZ1 Total	Ţ	Unavailable	103 103		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VHA5 Total	Ī	Unavailable	43 43		100% 0 100% 0	1 - 1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
31374VHE7 Total	Ī	Unavailable	22 22		100% 0 100% 0	1 - 1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VHF4 Total	Ţ	Unavailable	24 24		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VHJ6 Total	Ī	Unavailable	81 81		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374VHL1 Total	Ţ	Unavailable	40 40		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	

31374VHM9 Total	Unavailable	26 26			1 1111	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VHP2 Total	Unavailable	48 48			1 - 1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VHR8 Total	Unavailable		\$16,565,170.41 \$16,565,170.41	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VHS6 Total	Unavailable	11 11		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VHT4 Total	Unavailable		\$10,502,387.49 \$10,502,387.49	100% 0		NA (NA (-		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VQA5 Total	Unavailable	17 17		100% 0	1 1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VQB3 Total	Unavailable	9	4 / /	100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VQD9 Total	Unavailable	20 20		100% 0	1 1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VQK3 Total	Unavailable	10 10		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VQL1 Total	Unavailable	11 11		100% 0	1 1	NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VQP2 Total	Unavailable	27 27		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VQX5 Total	Unavailable	31 31	4 - / /			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VRK2 Total	Unavailable	16 16				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VRN6 Total	Unavailable	11 11		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VRQ9 Total	Unavailable	13 13		100% 0	1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VRW6 Total	Unavailable	14 14		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VSD7 Total	Unavailable	74 74				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VSM7 Total	Unavailable	50 50		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VSN5 Total	Unavailable		\$14,922,203.04 \$14,922,203.04	100% 0		NA (\$0.00 \$0.00	NA (1 1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VT38 Total	Unavailable	45 45			1 1111	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VT53 Total	Unavailable	60 60		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VT79 Total	Unavailable	131 131		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VT87 Total	Unavailable	22 22		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VTB0 Total	Unavailable	60 60		100% 0	1 1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VTF1 Total	Unavailable	36 36		100% 0	1 1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VTJ3 Total	Unavailable	118 118		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VTK0 Total	Unavailable	83 83		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VTL8 Total	Unavailable	86 86	4 //	100% 0		NA (NA (1 1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VTM6 Total	Unavailable	57 57		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VTN4 Total	Unavailable	26 26		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VTP9 Total	Unavailable	47 47	4-77-	100% 0	1 1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VTR5	Unavailable	57	\$5,530,802.10	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA

Total	_	57	\$5,530,802.10	100%	\$0.00		\$0.00	- (\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31374VTT1 Total	Unavailable	33 33		100% 0	1 1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374VTU8 Total	Unavailable	16 16	4 //	100% 0	1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374VTV6 Total	Unavailable	55 55				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374VTY0 Total	Unavailable	58 58		100% C		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374VVL5 Total	Unavailable	23 23		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374VX74 Total	Unavailable	23 23				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374VXS8 Total	Unavailable	17 17		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374VXT6 Total	Unavailable	18 18		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374VYG3 Total	Unavailable	80 80	4-77	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374VZ23 Total	Unavailable	53 53		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374VZ64 Total	Unavailable	19 19	4 //	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374VZ72 Total	Unavailable	19 19		100% 0	1 1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374VZQ0 Total	Unavailable	38 38		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374VZX5 Total	Unavailable	44 44		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374WB27 Total	Unavailable		\$17,302,743.78 \$17,302,743.78			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WB35 Total	Unavailable	69 69	4 - / /	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WBG6 Total	Unavailable		\$15,985,775.99 \$15,985,775.99			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WBH4 Total	Unavailable		\$20,786,258.66 \$20,786,258.66	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WBJ0 Total	Unavailable	73 73				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WBZ4 Total	Unavailable	-	\$14,912,027.76 \$14,912,027.76			NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WEB4 Total	Unavailable	76 76		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WEC2 Total	Unavailable	45 45		100% 0		NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WED0 Total	Unavailable	42 42		100% 0		NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WEK4 Total	Unavailable		\$12,771,586.67 \$12,771,586.67	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WEN8 Total	Unavailable	20 20		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WF23 Total	Unavailable	-	\$19,371,768.20 \$19,371,768.20			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WF56 Total	Unavailable		\$24,249,419.03 \$24,249,419.03	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WF64 Total	Unavailable	65 65		100% 0	1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WF80 Total	Unavailable	401 401	\$47,781,116.86 \$47,781,116.86	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WFE7 Total	Unavailable	55 55		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31374WFF4 Total	Unavailable	38 38		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA

31374WFH0	Unavailable		\$10,858,477.01	100% 0		NA		NA			0 \$0.00				0 \$0.00	
Total 31374WFJ6 Total	Unavailable	39 39		100% 0 100% 0 100% 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	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31374WFP2 Total	Unavailable	55 55	\$6,947,028.98	100% 0 100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31374WFU1 Total	Unavailable	53 53	\$5,104,810.92	100% 0 100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31374WFV9 Total	Unavailable	74 74		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374WFW7 Total	Unavailable	94 94		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374WFX5 Total	Unavailable	307 307	\$30,782,841.63 \$30,782,841.63	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	
31374WFY3 Total		_	\$243,860,015.50 \$243,860,015.50	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374WFZ0 Total	Unavailable		\$66,452,550.21 \$66,452,550.21	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374WG22 Total	Unavailable	13 13		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	
31374WGD8 Total	Unavailable	49 49		100% 0 100% 0		NA	\$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	
31374WGE6 Total	Unavailable	66 66		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	
31374WGJ5 Total	Unavailable	11 11		100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374WGM8 Total	Unavailable	15 15		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	
31374WGZ9 Total	Unavailable	7 7		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374WH47 Total	Unavailable	17 17		100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	
31374WH54 Total	Unavailable	20 20			_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374WH62 Total	Unavailable	12 12		100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374WH70 Total	Unavailable	41 41		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0	1 -		0 \$0.00 0 \$0.00	
31374WH96 Total	Unavailable	_	\$10,239,965.33 \$10,239,965.33	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374WHB1 Total	Unavailable	91 91		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374WHC9 Total	Unavailable		\$14,216,094.42 \$14,216,094.42	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
31374WHD7 Total	Unavailable		\$55,351,208.96 \$55,351,208.96	100% 0 100% 0			\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374WHE5 Total	Unavailable	_	\$46,669,823.33 \$46,669,823.33		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31374WHH8 Total	Unavailable	40 40	\$3,082,818.38	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	
31374WHJ4 Total	Unavailable	26 26	\$2,276,854.64	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	
31374WHL9 Total	Unavailable	50 50	\$4,998,244.54	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	
31374WHN5 Total	Unavailable	28 28	\$3,017,567.63	100% 0 100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	
31374WHP0 Total	Unavailable	32 32	\$3,133,199.65		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	
31374WHZ8 Total	Unavailable	5	\$920,599.76		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	
31374WJ60 Total	Unavailable	13 13		100% 0 100% 0			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	

31374WJ86 Total	Unavailable	12 12	\$1,005,163.58 \$1,005,163.58	100% (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WJ94 Total	Unavailable	13 13		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	1		0 \$0.00 0 \$0.00	NA
31374WJB9 Total	Unavailable		\$13,179,776.56 \$13,179,776.56	100% (NA	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	NA
31374WJC7 Total	Unavailable		\$13,177,559.29 \$13,177,559.29	100% (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WJD5 Total	Unavailable	80 80		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	1 1		0 \$0.00 0 \$0.00	NA
31374WJG8 Total	Unavailable	23 23		100% (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WMA7 Total	Unavailable	14 14		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WME9 Total	Unavailable	17 17		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WMF6 Total	Unavailable	30 30		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374WMG4 Total	Unavailable	8		100% (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	1		0 \$0.00 0 \$0.00	NA
31374WMY5 Total	Unavailable	30 30		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374WMZ2 Total	Unavailable	48 48		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WN73 Total	Unavailable	19 19		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WN81 Total	Unavailable	49 49		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WPE6 Total	Unavailable	35 35		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WRM6 Total	Unavailable	45 45		100% (1 1	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WRV6 Total	Unavailable	18 18	\$2,564,150.00 \$2,564,150.00	100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WRW4 Total	Unavailable	13 13		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374WRY0 Total	Unavailable	19 19		100% (NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WS52 Total	Unavailable	15 15		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31374WS94 Total	Unavailable	42 42		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WSA1 Total	Unavailable	43 43		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WSB9 Total	Unavailable	96 96		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374WSC7 Total	Unavailable	34 34		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WSD5 Total	Unavailable		\$10,292,935.11 \$10,292,935.11	100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WSF0 Total	Unavailable	41 41		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WSG8 Total	Unavailable	10 10		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WSM5 Total	Unavailable	24 24		100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374WSX1 Total	Unavailable	17 17		100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WSZ6 Total	Unavailable	13 13		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WT93 Total	Unavailable	20 20		100% (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31374WTM4	Unavailable	70	\$4,964,269.26	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA

Total		70	\$4,964,269.26	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31374WTN2 Total	Unava	 117 1 17	\$9,834,612.47 \$9,834,612.47	100% (1 1	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374WTY8 Total	Unava	$\overline{}$	\$25,148,340.16 \$25,148,340.16	100% (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
31374WU42 Total	Unava	$\overline{}$	\$27,708,691.63 \$27,708,691.63	100% (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
31374WU59 Total	Unava	_	\$21,198,960.93 \$21,198,960.93	100% (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374WU67 Total	Unava	62 62	\$6,914,091.41 \$6,914,091.41	100% (1	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
31374WUA8 Total	Unava	_	\$22,730,407.10 \$22,730,407.10	100% C		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
31374WUB6 Total	Unava	_	\$14,405,164.47 \$14,405,164.47	100% (100% (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
31374WUH3 Total	Unava	_	\$20,266,671.06 \$20,266,671.06	100% (100% (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374WUK6 Total	Unava	24 24	\$1,971,055.85 \$1,971,055.85	100% (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374WUL4 Total	Unava	 11 11	\$1,416,132.06 \$1,416,132.06	100% (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
31374WUP5 Total	Unava	_	\$30,337,535.70 \$30,337,535.70	100% (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
31374WUQ3 Total	Unava	93 93	\$9,769,478.61 \$9,769,478.61	100% (1	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
31374WUY6 Total	Unava	 27 27	\$2,175,573.21 \$2,175,573.21	100% (1	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374WV25 Total	Unava	_	\$17,560,397.02 \$17,560,397.02	100% (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	_		0 \$0.00 0 \$0.00	NA
31374WV33 Total	Unava	 _	\$17,320,800.98 \$17,320,800.98	100% (1 - 1	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
31374WV41 Total	Unava	55 55	\$5,723,403.17 \$5,723,403.17	100% (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374WVH2 Total	Unava	_	\$20,116,059.44 \$20,116,059.44	100% (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	
31374WVK5 Total	Unava	 17 17	\$2,279,441.55 \$2,279,441.55	100% (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
31374WVL3 Total	Unava	_	\$13,603,200.42 \$13,603,200.42	100% (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
31374WVM1 Total	Unava	_	\$15,916,046.71 \$15,916,046.71	100% (1 1	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
31374WVN9 Total	Unava	59 59	\$6,463,114.62 \$6,463,114.62	100% (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
31374WVX7 Total	Unava		\$10,052,517.38 \$10,052,517.38	100% (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
31374WVZ2 Total	Unava	 28 28	\$3,497,367.95 \$3,497,367.95	100% (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
31374WWA6 Total	Unava	17 17	\$1,562,030.12 \$1,562,030.12	100% (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
31374WWC2 Total	Unava		\$31,808,259.75 \$31,808,259.75	100% (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
31374WWD0 Total	Unava		\$32,155,506.48 \$32,155,506.48	100% (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
31374WWN8 Total	Unava	 _	\$10,127,187.76 \$10,127,187.76	100% (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
31374WWP3 Total	Unava		\$30,834,733.70 \$30,834,733.70	100% (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
31374WWR9 Total	Unava	53 53	\$6,141,720.31 \$6,141,720.31	100% (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
31374WWS7 Total	Unava	 _	\$35,968,228.32 \$35,968,228.32	100% (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
31374WWT5 Total	Unava	 _	\$29,665,809.06 \$29,665,809.06	100% (NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA

31374WY22	Unavailable	11		100% 0		NA					0 \$0.00				\$0.00	NA
Total 31374WY30	Unavailable	11 137	\$1,021,083.07 \$14,726,448.16	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			i	\$0.00 \$0.00	NA
Total 31374WY48	Unavailable		\$14,726,448.16 \$11,768,003.42	100% 0		NA	0 \$0.00 0 \$ 0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	NA
Total		96	\$11,768,003.42	100%	\$0.00	ĺ	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31374WY55 Total	Unavailable	55 55	\$5,034,773.10	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	NA
31374WY89 Total	Unavailable		\$12,790,185.96 \$12,790,185.96	100% 0		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
31374WY97 Total	Unavailable		\$15,718,307.69 \$15,718,307.69	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374WYL0 Total	Unavailable	10 10		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31374WYM8 Total	Unavailable	67 67		100% 0	-	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
31374WYQ9 Total	Unavailable	40 40		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374WYT3 Total	Unavailable	44 44		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31374WYV8 Total	Unavailable	54 54		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374WZE5 Total	Unavailable	24 24		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31374WZJ4 Total	Unavailable	85 85		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 \$0.00	NA
31374WZK1 Total	Unavailable	24 24		100% 0 100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31374WZN5 Total	Unavailable		\$11,642,613.87 \$11,642,613.87	100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374WZQ8 Total	Unavailable	109	\$10,198,334.48 \$10,198,334.48	100% 0	-	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31374WZR6 Total	Unavailable	15 15	\$1,926,194.30	100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 \$0.00	NA
31374X2B5 Total	Unavailable	25 25	\$2,929,999.36	100% C	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 50.00	NA
31374X2D1	Unavailable	152	\$16,473,896.07	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31374X2M1	Unavailable	294		100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA
Total 31374X2N9	Unavailable	294 201	\$33,071,115.03 \$20,192,195.67	100% 0		NA	0 \$0.00 0 \$ 0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
Total 31374X2P4	Unavailable	201 56	\$20,192,195.67 \$5,924,138.82	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	NA
Total 31374X2Y5	Unavailable	56		100% 0	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	NA
Total		187	\$21,610,836.73	100%	\$0.00	Ì	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31374X2Z2 Total	Unavailable	258	\$25,768,800.31 \$25,768,800.31	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA
31374X3A6 Total	Unavailable	65 65		100% 0		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
31374X3H1 Total	Unavailable		\$10,050,725.00 \$10,050,725.00	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31374X3K4 Total	Unavailable	13 13		100% 0	1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31374X3L2 Total	Unavailable	25 25		100% 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	NA
31374X3M0 Total	Unavailable	_	\$29,867,567.02 \$29,867,567.02	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374X3N8 Total	Unavailable		\$22,227,707.57 \$22,227,707.5 7	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31374X3P3 Total	Unavailable	64 64		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
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31374X4B3 Total	Unavailable	=	\$15,187,964.16 \$15,187,964.16	-		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374X4C1 Total	Unavailable	46 46		100% C		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374X4G2 Total	Unavailable		\$15,223,443.66 \$15,223,443.66	100% C		NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374X4J6 Total	Unavailable	=	\$16,888,305.20 \$16,888,305.20			NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374X4K3 Total	Unavailable	=	\$15,961,109.01 \$15,961,109.01	100% C		NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374X4L1 Total	Unavailable	41 41			1	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374X4S6 Total	Unavailable	43 43		100% C		NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374X4X5 Total	Unavailable		\$18,078,169.75 \$18,078,169.75			NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31374X5G1 Total	Unavailable	9		-	1	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XA91 Total	Unavailable	15 15				NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XB41 Total	Unavailable	65 65			\$30,514.00 \$30,514.00	NA (\$0.00 \$0.00		1 \$30,514.00 1 \$30,514.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XB58 Total	Unavailable	50 50				NA (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XB66 Total	Unavailable	42 42		-		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XB82 Total	Unavailable		\$16,070,928.04 \$16,070,928.04			NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XBA7 Total	Unavailable	25 25		100% C		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XBB5 Total	Unavailable	13 13		100% (NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XBE9 Total	Unavailable	14 14			1	NA (00.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XBN9 Total	Unavailable	23 23				NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XBP4 Total	Unavailable	71 71				NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XBV1 Total	Unavailable	8 8	\$1,014,750.00	100%		NA (\$0.00 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XBY5 Total	Unavailable	19 19				NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XC24 Total	Unavailable		\$10,121,196.61 \$10,121,196.61		\$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XC32 Total	Unavailable	46 46	\$5,532,874.26	100%	\$0.00	NA (\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0		NA 0 \$0.00 0 \$0.00	NA
31374XC65 Total	Unavailable	14 14	\$1,078,850.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XC81 Total	Unavailable	9	\$1,001,442.25	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XCE8 Total	Unavailable	294	\$34,354,851.06 \$34,354,851.06		\$0.00	NA (\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XCG3 Total	Unavailable	72 72	\$7,608,647.08	100%	\$0.00	NA (\$0.00		0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
Total	Unavailable	316	\$39,336,533.14 \$39,336,533.14	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0		NA 0 \$0.00	NA
Total	Unavailable	184	\$15,783,397.52 \$15,783,397.52	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	Unavailable	454	\$46,318,429.74 \$46,318,429.74	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	Unavailable	720	\$81,345,342.04 \$81,345,342.04	100%	\$0.00	NA (\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0		NA 0 \$0.00 0 \$0.00	NA
31374XCY4	Unavailable	107	\$10,267,994.14	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA

Total			107	\$10,267,994.14	100%	\$0.00	[(0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31374XCZ1 Total	U	navailable	496 496	\$58,634,974.63 \$58,634,974.63	100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374XD49 Total	U	navailable	12 12	4 / 2 2 2 / 2 2 2 2 2	100% (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -	 0 \$0.00 0 \$0.00	NA
31374XD64 Total	U	navailable	13 13		100% (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
31374XDQ0 Total	U	navailable	11 11		100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374XDV9 Total	U	navailable	17 17		100% (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
31374XDY3 Total	U	navailable	41 41		100% (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374XEA4 Total	U	navailable	12 12		100% (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
31374XEE6 Total	U	navailable	15 15		100% (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374XEG1 Total	U	navailable	22 22		100% (100% (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00		1 -	0 \$0.00 0 \$0.00	NA
31374XEH9 Total	U	navailable	20 20		100% (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
31374XES5 Total	U	navailable	10 10		100% (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
31374XET3 Total	U	navailable	16 16		100% (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		1 - 1	 0 \$0.00 0 \$0.00	NA
31374XEU0 Total	U	Inavailable	17 17		100% (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374XEV8 Total	U	navailable	14 14		100% (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374XK25 Total	U	Inavailable	45 45		100% (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
31374XL57 Total	U	navailable	12 12		100% (NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	1	 0 \$0.00 0 \$0.00	NA
31374XL81 Total	U	navailable	31 31		100% (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
31374XL99 Total	U	navailable		\$15,631,522.88 \$15,631,522.88	100% (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1	 0 \$0.00 0 \$0.00	NA
31374XLB4 Total	U	navailable	16 16		100% (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
31374XLM0 Total	U	Inavailable	14 14		100% (1 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1	0 \$0.00 0 \$0.00	NA
31374XLP3 Total	U	navailable	35 35		100% (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
31374XLU2 Total	U	navailable	60 60		100% (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
31374XMA5 Total	U	navailable	17 17		100% (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
31374XMB3 Total	U	navailable	31 31		100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1	0 \$0.00 0 \$0.00	NA
31374XMC1 Total	U	navailable	25 25		100% (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -	0 \$0.00 0 \$0.00	NA
31374XMD9 Total	U	navailable	49 49		100% (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
31374XML1 Total	U	navailable	10 10		100% (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
31374XMM9 Total	U	navailable		\$23,057,330.55 \$23,057,330.55	100% (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1	 0 \$0.00 0 \$0.00	NA
31374XMP2 Total	U	navailable	23 23		100% (100% (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
31374XPM6 Total	U	navailable	27 27		100% (NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1	 0 \$0.00 0 \$0.00	NA
31374XPN4 Total	U	Inavailable	27 27		100% (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

31374XPT1	Unavailable	48	\$4,055,712.45	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NΑ	0 \$0.00	NA
Total	Ollavallable	48					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31374XPU8 Total	Unavailable	60 60		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374XQC7 Total	Unavailable	36 36		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	
31374XR51 Total	Unavailable	51 51		100% 0	-	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	
31374XR69 Total	Unavailable	33 33		100% 0		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	
31374XR93 Total	Unavailable	59 59		100% 0		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	
31374XSB7 Total	Unavailable	40 40		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	1 -		0 \$0.00 0 \$0.00	
31374XSG6 Total	Unavailable	62 62		100% 0		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	
31374XSJ0 Total	Unavailable	20 20		100% 0		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	
31374XSK7 Total	Unavailable	31	\$2,408,274.06	100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31374XSL5 Total	Unavailable	36 36	\$2,953,391.85	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 \$0.00	
31374XSU5 Total	Unavailable	45 45	\$4,798,985.78	100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31374XV23 Total	Unavailable	15 15		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374XV31 Total	Unavailable	51 51		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	
31374XV56 Total	Unavailable	9		100% 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	
31374XVV9 Total	Unavailable	107 107	\$11,600,140.87 \$11,600,140.87	100% 0	1 - 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	
31374XVX5 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	
31374XVY3 Total	Unavailable	13 13		100% 0		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	
31374XW30 Total	Unavailable	15 15		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	
31374XW48 Total	Unavailable	47 47		100% 0	1 - 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374XW55 Total	Unavailable	_	\$10,141,908.73 \$10,141,908.73	100% C		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	
31374XW63 Total	Unavailable		\$11,424,270.59 \$11,424,270.59	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
31374XW71 Total	Unavailable	171 171	\$13,572,588.75 \$13,572,588.75	100% 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	
31374XW97 Total	Unavailable	27 27			1 - 1	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	
31374XWB2 Total	Unavailable	_	\$19,733,454.93 \$19,733,454.93	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374XWF3 Total	Unavailable		\$13,130,103.87 \$13,130,103.87	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	
31374XWH9 Total	Unavailable	12 12		100% 0	1 - 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	
31374XXA3 Total	Unavailable	81 81		100% 0	1 - 1	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	
31374XXB1 Total	Unavailable	25 25		100% 0		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	
31374XXL9 Total	Unavailable	12 12		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	
31374XYQ7 Total	Unavailable	11 11		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	
																\Box

31374XZ29 Total	Unavailable		\$29,753,011.59 \$29,753,011.59		1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XZ37 Total	Unavailable	45 45		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XZU7 Total	Unavailable	43 43		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374XZZ6 Total	Unavailable	285 285	\$33,411,112.63 \$33,411,112.63	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y3A4 Total	Unavailable		\$11,051,953.63 \$11,051,953.63	100% 0 100% 0		NA (NA (-		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y5D6 Total	Unavailable	43 43		100% 0	1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y5F1 Total	Unavailable	39 39		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y5G9 Total	Unavailable	46 46		100% 0	1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y5H7 Total	Unavailable	11 11		100% 0	1 1	NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y5P9 Total	Unavailable		\$13,121,407.03 \$13,121,407.03	100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y5Q7 Total	Unavailable		\$14,174,461.95 \$14,174,461.95	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y5R5 Total	Unavailable	45 45		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y5Z7 Total	Unavailable	17 17		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y6C7 Total	Unavailable	19 19		100% 0	1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y6D5 Total	Unavailable	_	\$17,821,146.39 \$17,821,146.39	100% 0	1 1	NA (NA (1 1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y6E3 Total	Unavailable		\$17,166,643.75 \$17,166,643.75	100% 0	1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y6F0 Total	Unavailable	53 53	\$5,908,641.83 \$5,908,641.83			NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y6Q6 Total	Unavailable	26 26		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y6R4 Total	Unavailable		\$13,078,941.38 \$13,078,941.38	100% 0		NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y6S2 Total	Unavailable		\$14,355,559.72 \$14,355,559.72	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y6T0 Total	Unavailable	74 74		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y7A0 Total	Unavailable	21 21				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y7B8 Total	Unavailable	19 19	4 / -/	100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y7C6 Total	Unavailable		\$26,781,693.26 \$26,781,693.26	100% 0	1 1	NA (-	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y7D4 Total	Unavailable	-	\$19,553,145.85 \$19,553,145.85	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374Y7E2 Total	Unavailable	60 60		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YAC2 Total	Unavailable	31 31		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YAE8 Total	Unavailable	13 13		100% 0		NA (NA (1 1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YB72 Total	Unavailable	29 29		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YBC1 Total	Unavailable	20 20				NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YBY3 Total	Unavailable	23 23		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YBZ0	Unavailable	27	\$2,029,851.89	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA

Total		27	\$2,029,851.89	100% 0	\$0.00	ļ	\$0.00	[\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31374YC30 Total	Unavailable	9	1 /2 -/	100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YC48 Total	Unavailable	9	4	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YC89 Total	Unavailable	26 26		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	NA
31374YC97 Total	Unavailable	37 37		100% 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YCG1 Total	Unavailable	21 21		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YCH9 Total	Unavailable	15 15		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YCJ5 Total	Unavailable	_	\$21,137,634.82 \$21,137,634.82	100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	NA
31374YCX4 Total	Unavailable	13 13		100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YDM7 Total	Unavailable	10 10		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YDP0 Total	Unavailable	255 255	\$31,939,470.97 \$31,939,470.97	100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YEB0 Total	Unavailable	33 33		100% 0 100% 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YEC8 Total	Unavailable	86 86		100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YED6 Total	Unavailable	59 59		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YEM6 Total	Unavailable	54 54		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YEV6 Total	Unavailable	28 28		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YK23 Total	Unavailable	5 5	4 /	100% 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YK49 Total	Unavailable	28 28		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374YL48 Total	Unavailable	_	\$28,945,462.36 \$28,945,462.36	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YL55 Total	Unavailable		\$27,235,823.08 \$27,235,823.08	100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	NA
31374YL71 Total	Unavailable		\$26,924,812.93 \$26,924,812.93	100% 0	1 1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YL89 Total	Unavailable	_	\$39,857,839.40 \$39,857,839.40	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YL97 Total	Unavailable	_	\$35,615,337.94 \$35,615,337.94	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YLG1 Total	Unavailable	21 21		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YLH9 Total	Unavailable	40 40		100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YLY2 Total	Unavailable	33 33		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374YLZ9 Total	Unavailable	20 20		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374YMA3 Total	Unavailable	254 254	\$33,054,960.98 \$33,054,960.98	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YMB1 Total	Unavailable		\$31,716,020.01 \$31,716,020.01	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YMC9 Total	Unavailable		\$34,974,941.45 \$34,974,941.45	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374YMD7 Total	Unavailable	_	\$35,258,913.51 \$35,258,913.51	100% 0 100% 0	1 - 1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374YME5 Total	Unavailable		\$33,800,357.18 \$33,800,357.18	100% 0 100% 0			\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA

31374YMF2		Unavailable	156	\$18,799,600.08	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		77 211		\$18,799,600.08	100% 0			\$0.00		\$0.00		0 \$0.00	27.0			0 \$0.00	
31374YMG0 Total		Unavailable	_	\$17,546,901.29 \$17,546,901.29	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YMH8 Total		Unavailable	140 140	\$20,126,548.37 \$20,126,548.37	100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374YMJ4 Total		Unavailable	46 46		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374YML9 Total		Unavailable	67 67		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374YMN5 Total		Unavailable		\$25,834,880.09 \$25,834,880.09	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374YMP0 Total		Unavailable	51 51		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374YN46 Total		Unavailable	84 84		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374YN79 Total		Unavailable	16 16		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374YN87 Total		Unavailable	25 25		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YNJ3 Total		Unavailable	92 92		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374YNK0 Total		Unavailable	95 95		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	 		0 \$0.00 0 \$0.00	
31374YNL8 Total		Unavailable	99 99		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374YNM6 Total		Unavailable		\$11,442,883.91 \$11,442,883.91	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374YNN4 Total		Unavailable	68 68		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374YNQ7 Total		Unavailable	52 52		100% 0 100% 0	-	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	 		0 \$0.00 0 \$0.00	
31374YNR5 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	
31374YNS3 Total		Unavailable	34 34		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374YNT1 Total		Unavailable	43 43		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374YNZ7 Total		Unavailable	14 14		100% 0 100% 0	-	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374YP85 Total		Unavailable	7 7		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374YP93 Total		Unavailable	8		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374YPQ5 Total		Unavailable	85 85		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374YPR3 Total		Unavailable	49 49			-	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374YRM2 Total		Unavailable	687 687	\$80,471,015.12 \$80,471,015.12	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374YRN0 Total		Unavailable		\$27,237,683.80 \$27,237,683.80	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374YTS7 Total		Unavailable	63 63		100% 0 100% 0	1	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	
31374YTT5 Total		Unavailable	56 56		100% 0 100% 0	-	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374YVR6 Total		Unavailable	_	\$12,514,299.84 \$12,514,299.84	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31374YWA2 Total		Unavailable		\$46,657,888.99 \$46,657,888.99	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31374YWC8 Total		Unavailable	20 20		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
			_					-		+		+-				-	

31374YX37 Total	Unavailable	157 157		100% (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
31374YX45 Total	Unavailable	58 58		100% C		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	1		0 \$0.00 0 \$0.00	NA
31374YX52 Total	Unavailable	108 108		100% C		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
31374YX60 Total	Unavailable		\$12,009,252.62 \$12,009,252.62	100% C		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
31374YXM5 Total	Unavailable	287 287		100% C		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	1 1		0 \$0.00 0 \$0.00	NA
31374YXN3 Total	Unavailable	109 109		100% C		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
31374YXP8 Total	Unavailable	-	\$10,445,562.66 \$10,445,562.66	100% (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
31374YXQ6 Total	Unavailable	78 78		100% (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
31374YXR4 Total	Unavailable	20 20		100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YXT0 Total	Unavailable	_	\$13,429,512.54 \$13,429,512.54	100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	1		0 \$0.00 0 \$0.00	NA
31374YXW3 Total	Unavailable	70 70		100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374YXX1 Total	Unavailable	64 64		100% (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
31374YXY9 Total	Unavailable	118 118		100% (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
31374YYB8 Total	Unavailable	28 28		100% (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
31374YYP7 Total	Unavailable	43 43		100% (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
31375A4C0 Total	Unavailable	13 13		100% (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
31375ABV0 Total	Unavailable	203 203		100% (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
31375ABW8 Total	Unavailable	130 130		100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31375ABX6 Total	Unavailable		\$14,676,067.69 \$14,676,067.69	100% (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
31375ABY4 Total	Unavailable	197 197	\$9,844,923.79 \$9,844,923.79	100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31375ABZ1 Total	Unavailable	4 4		100% (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
31375AEU9 Total	Unavailable		\$40,761,143.14 \$40,761,143.14	100% (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
31375AEV7 Total	Unavailable	605 605	\$56,938,017.64 \$56,938,017.64	100% (NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31375AJF7 Total	Unavailable		\$43,657,293.43 \$43,657,293.43	100% (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
31375AJJ9 Total	Unavailable		\$27,761,426.29 \$27,761,426.29	100% (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
31375AK57 Total	Unavailable	126 126		100% (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
31375AK81 Total	Unavailable		\$38,504,368.99 \$38,504,368.99	100% (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
31375ALB3 Total	Unavailable		\$10,276,588.79 \$10,276,588.79	100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31375ALK3 Total	Unavailable	92 92		100% (NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31375ALL1 Total	Unavailable		\$19,833,168.44 \$19,833,168.44	100% (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
31375ALM9 Total	Unavailable		\$13,138,750.22 \$13,138,750.22	100% C		NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31375ALP2	Unavailable	37	\$1,798,988.55	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA

Total		37	\$1,798,988.55	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31375ALQ0 Total	Unavailable	85 85		100% (1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00	NA
31375ALT4 Total	Unavailable	_	\$19,103,101.50 \$19,103,101.50	100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 50.00	NA
31375AR84 Total	Unavailable	21 21		100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		-	\$0.00 \$0.00	NA
31375AR92	Unavailable	15	\$1,969,652.29	100% (100% (\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA	0 \$0.00 50.00	NA
Total 31375AT25	Unavailable	46	\$1,297,810.91	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	THE	46	\$1,297,810.91	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31362WMM5	PATRICIAN FINANCIAL COMPANY	1	\$28,000,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$28,000,000.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31369FVQ6	Unavailable	14	4 / /	100% (1	NA		NA			0 \$0.00	NAC			\$0.00	NA
Total 31369FVS2	Unavailable	14	, , , , , , , , , , , , ,	100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00	NA
Total	Chavahabic	7		100%			0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	TVI
31371FDP4 Total	Unavailable	_	\$479,958,279.28 \$479,958,279.28	100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA
31371FDT6 Total	Unavailable		\$503,402,967.52 \$503,402,967.52	100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA
31371FDU3	Unavailable	_	\$142,549,563.07		1 \$43,539.43	NA			1 \$43,539.43		0 \$0.00	NA (1 -		0\$0.00	NA
Total	-	1,653	\$142,549,563.07	100%	\$43,539.43		0 \$0.00		1 \$43,539.43		0 \$0.00		\$0.00		\$0.00	
31371FEL2 Total	Unavailable	_	\$16,981,602.61 \$16,981,602.61	100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	1 -		\$0.00 \$0.00	NA
31371FES7 Total	Unavailable	_	\$18,950,625.70 \$18,950,625.70	100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA
31371FEY4 Total	Unavailable	771 771	\$93,211,781.05 \$93,211,781.05	100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA
31371FF72 Total	Unavailable	32 32		100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 50.00	NA
31371FFM9 Total	Unavailable	_	\$32,288,186.95 \$32,288,186.95				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31371FFX5 Total	Unavailable	50 50	\$3,619,810.34	100% (\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31371FFZ0	Unavailable			100%		NA		NA			0 \$0.00	NA			\$0.00	NA
Total	Ollavalidble	30 30		100%			0 \$0.00		0 \$0.00		0 \$0.00	0	1 - 1		\$0.00	INA
31372N3P7 Total	Unavailable	83 83		100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31372N3S1 Total	Unavailable	237 237		100% (100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31372WM92 Total	Unavailable	12 12		100% (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
31373FP87 Total	Unavailable	105 105		100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31373QZ25 Total	Unavailable	60 60		100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31373QZ66 Total	Unavailable	18 18		100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31373WAK9 Total	Unavailable		\$23,081,389.82 \$23,081,389.82	100% (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
31374BM54 Total	Unavailable	41 41		100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	1		\$0.00 \$0.00	NA
31374BM62 Total	Unavailable	23 23		100% (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 \$0.00	NA
31374D3J1 Total	Unavailable	14 14		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374D3L6 Total	Unavailable	14 14		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		-	\$0.00 \$0.00	NA
31374D3M4 Total	Unavailable	9	\$1,167,324.36	100% (\$0.00	NA	1	NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA
			1 , , , , , , , , , , , , , , , , , , ,	10070			\$ \$0.00		1					İ	1	

31374EJ29 Total	Unavailable	16 16				NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00
31374EJZ6 Total	Unavailable	58 58		100% 0 100% 0		NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31374EQF2 Total	Unavailable	23 23	\$2,784,657.57 \$2,784,657.57	100% 0 100% 0	4	NA 0		NA (0 \$0.00 0 \$0.00	NA 0 0		NA 0 \$0.00 NA 0 \$0.00
31374ETG7 Total	Unavailable	17 17		100% 0 100% 0		NA 0		NA (1 1		0 \$0.00 0 \$0.00	NA 0 0		NA 0 \$0.00 NA 0 \$0.00
31374ETK8 Total	Unavailable	43 43	\$3,854,540.95 \$3,854,540.95	100% 0 100% 0		NA 0		NA (1 1		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31374JQS3 Total	Unavailable	18 18		100% 0 100% 0		NA 0		NA (1 1		0 \$0.00 0 \$0.00	NA 0 0		NA 0 \$0.00 NA 0 \$0.00
31374JQV6 Total	Unavailable	9	\$1,017,350.00 \$1,017,350.00	100% 0 100% 0		NA 0		NA (0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31374JQW4 Total	Unavailable	8		100% 0 100% 0		NA 0		NA (1 1		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00
31374KW87 Total	Unavailable	28 28	\$1,195,706.11 \$1,195,706.11	100% 0 100% 0		NA 0		NA (1 1		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00
31374LAK2 Total	Unavailable	40 40		100% 0 100% 0		NA 0		NA (1 1		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31374LUA2 Total	Unavailable	11 11	\$862,850.00 \$862,850.00	100% 0 100% 0		NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31374M6U3 Total	Unavailable	16 16		100% 0 100% 0		NA 0		NA (1 1		0 \$0.00 0 \$0.00	NA 0 0		NA 0 \$0.00 NA 0 \$0.00
31374NQD7 Total	Unavailable	274 274	\$33,469,989.34 \$33,469,989.34	100% 0 100% 0		NA 0		NA (+		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00
31374NQE5 Total	Unavailable	60 60	4 - 7 - 7 - 1 - 1	100% 0 100% 0		NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00
31374NS29 Total	Unavailable	34 34		100% 0 100% 0		NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31374NSZ6 Total	Unavailable	_	\$19,453,431.92 \$19,453,431.92	100% 0 100% 0		NA 0		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31374P3Z8 Total	Unavailable		\$14,738,410.23 \$14,738,410.23			NA 0		NA (1 1		0 \$0.00 0 \$0.00	NA 0 0		NA 0 \$0.00 NA 0 \$0.00
31374P4A2 Total	Unavailable	30 30		100% 0 100% 0		NA 0	-	NA (+		0 \$0.00 0 \$0.00	NA 0 0		NA 0 \$0.00 NA 0 \$0.00
31374P4B0 Total	Unavailable	53 53		100% 0 100% 0		NA 0		NA (0 \$0.00 0 \$0.00	NA 0 0		NA 0 \$0.00 NA 0 \$0.00
31374PHD2 Total	Unavailable	104 104		100% 0 100% 0		NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31374PHE0 Total	Unavailable	30 30		100% 0 100% 0		NA 0		NA (1 1		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00
31374PHH3 Total	Unavailable	20 20		100% 0 100% 0		NA 0		NA (0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00
31374PSZ1 Total	Unavailable	6 6		100% 0 100% 0		NA 0		NA (0 \$0.00 0 \$0.00	NA 0 0		NA 0 \$0.00 NA 0 \$0.00
31374Q6M2 Total	Unavailable	24 24				NA 0	\$0.00		\$0.00		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00
31374QA96 Total	Unavailable	44 44	\$5,252,108.18		\$0.00	NA 0	\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	NA 0	, , ,	NA 0 \$0.00 NA 0 \$0.00
31374QBA2 Total	Unavailable	10 10	\$1,144,542.10		\$0.00	NA 0	\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31374QBB0 Total	Unavailable	24 24	\$2,981,054.31	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
31374QBC8 Total	Unavailable	27 27	\$2,818,279.57 \$2,818,279.57	100% 0 100% 0		NA 0		NA (0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00
31374QBE4 Total	Unavailable	35 35		100% 0 100% 0		NA 0		NA (1 1		0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00
31374QH65 Total	Unavailable	116	\$12,199,564.78 \$12,199,564.78	100% 0 100% 0		NA 0	\$0.00	NA (1 - 1		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31374QH81 Total	Unavailable	122 122	\$10,815,056.84 \$10,815,056.84	100% 0 100% 0	\$0.00	NA 0		NA (0 \$0.00 0 \$0.00	NA 0 0		NA 0 \$0.00 NA 0 \$0.00
31374QH99	Unavailable	113	\$10,672,300.83	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA

Total	1	113	\$10,672,300.83	100% 0	\$0.00		\$0.00	-	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	
31374QJB2 Total	Unavailable	88 88		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374QJC0 Total	Unavailable	_	\$10,174,291.78 \$10,174,291.78	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374QJE6 Total	Unavailable		\$10,763,993.17 \$10,763,993.17	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374QJF3 Total	Unavailable	120 120	\$11,483,825.83 \$11,483,825.83	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA
31374QJG1 Total	Unavailable	86 86		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374QJH9 Total	Unavailable		\$10,532,070.19 \$10,532,070.19	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374QRU1 Total	Unavailable	38 38		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374QSB2 Total	Unavailable	11 11		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374QYY5 Total	Unavailable	43 43		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA
31374R2Q5 Total	Unavailable	102 102		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374R2R3 Total	Unavailable	51 51		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374R2U6 Total	Unavailable	87 87		100% 0 100% 0	 	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374RML4 Total	Unavailable	14 14		100% 0 100% 0	-	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA
31374RW25 Total	Unavailable	14 14		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA
31374RW58 Total	Unavailable	14 14		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374RWP4 Total	Unavailable	30 30		100% 0 100% 0	 	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374RWQ2 Total	Unavailable	22 22		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31374RWR0 Total	Unavailable	13 13		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA
31374RWW9 Total	Unavailable	12 12		100% 0 100% 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374RWX7 Total	Unavailable	28 28		100% 0 100% 0	1 1	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA
31374RYF4 Total	Unavailable	12 12		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	 0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA
31374SAL5 Total	Unavailable	32 32		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA
31374SAN1 Total	Unavailable	50 50		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374SH46 Total	Unavailable	76 76		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA
31374SH79 Total	Unavailable		\$11,761,552.28 \$11,761,552.28	100% 0 100% 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374SH95 Total	Unavailable	82 82		100% 0 100% 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374SJA0 Total	Unavailable	_	\$14,700,070.02 \$14,700,070.02	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA
31374SJC6 Total	Unavailable	89 89		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA
31374SJD4 Total	Unavailable	32 32		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374SSQ5 Total	Unavailable	_	\$12,629,962.05 \$12,629,962.05	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374SSR3 Total	Unavailable		\$13,282,734.11 \$13,282,734.11	100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA

31374SSS1	Unavailable	39	\$3,497,060.27	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	\$0.00	NA
Total		39	\$3,497,060.27	100%	\$0.00	İ	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31374SSW2 Total	Unavailable	221 221	\$15,029,763.47 \$15,029,763.47	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA
31374ST35 Total	Unavailable	23 23		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31374ST43 Total	Unavailable	50 50		100% 0	-	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
31374ST68 Total	Unavailable	19 19		100% 0		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
31374ST76 Total	Unavailable	81 81		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SUB5 Total	Unavailable	24 24		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	1 - 1		0 \$0.00 0 \$0.00	NA
31374SUD1 Total	Unavailable	44 44		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1 - 1	0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SUF6 Total	Unavailable	40 40		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374SUH2 Total	Unavailable	11 11		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1 -	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31374T3W7 Total	Unavailable	17 17		100% 0	1 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374U4K9 Total	Unavailable	19 19		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	1 - 1		0 \$0.00 0 \$0.00	NA
31374UA48 Total	Unavailable		\$15,503,727.34 \$15,503,727.34	100% 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	NA
31374UE36 Total	Unavailable	100 100		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31374UE44 Total	Unavailable	45 45		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374UE51 Total	Unavailable	41 41		100% 0	1 - 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31374UM78 Total	Unavailable		\$10,997,092.25 \$10,997,092.25				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374UM86 Total	Unavailable	50 50		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374UPX8 Total	Unavailable	23 23		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		\$0.00 \$0.00	NA
31374V2C7 Total	Unavailable	8		100% 0	1 - 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA
31374VC44 Total	Unavailable	43 43		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374VH49 Total	Unavailable	3 3		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31374VJ21 Total	Unavailable	35 35		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374VJ39 Total	Unavailable	60 60		100% 0	1 - 1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374VJ54 Total	Unavailable	71 71		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374VJ62 Total	Unavailable	36 36		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374VJ70 Total	Unavailable	72 72		100% 0 100% 0	1 - 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31374VJ88 Total	Unavailable	5 5		100% 0 100% 0	1 - 1	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	NA
31374VJ96 Total	Unavailable		\$10,777,750.00 \$10,777,750.00	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374VJH8 Total	Unavailable		\$15,797,425.67 \$15,797,425.67	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31374VJJ4 Total	Unavailable	84 84		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
															П	

31374VJK1 Total	Unavailable		\$22,758,202.44 \$22,758,202.44			NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VJL9 Total	Unavailable	70 70		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VJM7 Total	Unavailable		\$17,054,222.39 \$17,054,222.39	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VJN5 Total	Unavailable	27 27				NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VJQ8 Total	Unavailable	16 16	7 72 -7	100% C		NA (NA (-		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VJR6 Total	Unavailable	75 75		100% 0	1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VJS4 Total	Unavailable	53 53		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VJT2 Total	Unavailable	127 127		100% 0	1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VJV7 Total	Unavailable	117 117		100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VJX3 Total	Unavailable	83 83		100% 0	1	NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VKA1 Total	Unavailable	96 96		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VKC7 Total	Unavailable		\$17,642,509.44 \$17,642,509.44			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VKE3 Total	Unavailable	65 65				NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VKF0 Total	Unavailable	65 65		100% 0	1 1	NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VKQ6 Total	Unavailable	21 21		100% 0	1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VSG0 Total	Unavailable		\$10,424,273.90 \$10,424,273.90	100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VUA0 Total	Unavailable	41 41	\$4,403,795.61 \$4,403,795.61	100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374VYC2 Total	Unavailable	14 14		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374W2A9 Total	Unavailable	_	\$19,605,238.59 \$19,605,238.59	100% 0		NA (NA (1 1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374W2B7 Total	Unavailable		\$19,646,470.88 \$19,646,470.88			NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374W2C5 Total	Unavailable		\$24,516,610.02 \$24,516,610.02	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374W2D3 Total	Unavailable		\$23,526,174.70 \$23,526,174.70			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374W2E1 Total	Unavailable	196 196	\$24,542,935.32 \$24,542,935.32	100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374W2H4 Total	Unavailable		\$19,630,669.53 \$19,630,669.53	100% 0	1 1	NA (-	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374W2J0 Total	Unavailable	_	\$23,537,334.34 \$23,537,334.34		1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374W2M3 Total	Unavailable	_	\$19,631,654.78 \$19,631,654.78			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374W2P6 Total	Unavailable	102 102		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374W2Q4 Total	Unavailable		\$14,203,045.02 \$14,203,045.02	100% 0		NA (NA (1 1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374W2R2 Total	Unavailable	21 21		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374W2S0 Total	Unavailable	77 77		100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374W2T8 Total	Unavailable		\$13,735,794.79 \$13,735,794.79		1 1	NA (-	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374W2U5	Unavailable	246	\$24,545,799.60	100% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA

Total		246	\$24,545,799.60	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31374W2W1 Total	Unavailable	28 28		100% 0		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
31374W3F7 Total	Unavailable	30		100% 0 100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31374W3G5 Total	Unavailable		\$20,385,168.05 \$20,385,168.05	100% 0 100% 0		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
31374W3H3 Total	Unavailable		\$19,646,330.82 \$19,646,330.82	100% 0 100% 0		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
31374W3P5 Total	Unavailable	_	\$20,379,685.71 \$20,379,685.71	100% 0 100% 0		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
31374W3Q3 Total	Unavailable		\$12,275,149.75 \$12,275,149.75	100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374W3S9 Total	Unavailable		\$10,191,299.47 \$10,191,299.47	100% 0 100% 0		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
31374W3T7 Total	Unavailable		\$10,143,980.61 \$10,143,980.61	100% 0 100% 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	NA
31374W3V2 Total	Unavailable	33 33		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31374W3Z3 Total	Unavailable	12 12		100% 0 100% 0		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
31374W4A7 Total	Unavailable	29 29		100% 0		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
31374W4B5 Total	Unavailable	177 177	\$20,390,896.04 \$20,390,896.04	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374W4Q2 Total	Unavailable		\$10,177,755.43 \$10,177,755.43	100% 0 100% 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	NA
31374W4R0 Total	Unavailable	9 9	4 //-	100% 0 100% 0		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
31374W4S8 Total	Unavailable	24 24		100% 0 100% 0		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
31374W4T6 Total	Unavailable	11 11	4 /- /	100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31374WD25 Total	Unavailable	8		100% 0 100% 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	
31374WE32 Total	Unavailable	49 49		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374WF98 Total	Unavailable		\$109,494,727.05 \$109,494,727.05	100% 0 100% 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	NA
31374WGA4 Total	Unavailable		\$98,693,976.50 \$98,693,976.50	100% 0	1 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31374WMN9 Total	Unavailable	42 42		100% 0 100% 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	NA
31374WMR0 Total	Unavailable	39 39		100% 0 100% 0		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
31374WZ96 Total	Unavailable		\$19,648,573.27 \$19,648,573.27	100% 0		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
31374X4A5 Total	Unavailable	59 59		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31374X5K2 Total	Unavailable	93 93		100% 0 100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31374XDC1 Total	Unavailable	12 12		100% 0 100% 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	NA
31374XE30 Total	Unavailable	28 28		100% 0 100% 0		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
31374XE63 Total	Unavailable	23 23		100% 0 100% 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31374XE71 Total	Unavailable	19 19		100% 0 100% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374XEZ9 Total	Unavailable	15 15		100% 0 100% 0	1 - 1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31374XFA3 Total	Unavailable	15 15		100% 0 100% 0		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA

31374XFG0	Un	navailable	11	\$1,008,361.84	100% (\$0.00	NA					0 \$0.00				0 \$0.00	NA
Total 31374XFL9	Un	navailable	11 15		100% 0		NA (0 \$0.00 0 \$ 0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
Total 31374XFS4		navailable	15	\$1,517,171.94	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	NA
Total			49	\$4,066,059.00	100%	\$0.00	ĺ	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31374XFV7 Total	Un	navailable	10 10		100% (1	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
31374XFW5 Total	Un.	navailable	12 12		100% (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
31374XFX3 Total	Un	ıavailable	12 12		100% (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
31374XLW8 Total	Un	navailable	36 36		100% (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374XLX6 Total	Un	navailable	38 38		100% C		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
31374XLY4 Total	Un	navailable	63 63		100% (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
31374XS35 Total	Un	navailable	35 35		100% (1 1	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
31374XS43 Total	Un	navailable	69 69		100% (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA
31374XS50 Total	Un	navailable	71 71		100% (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374XS68 Total	Un	navailable	58 58		100% (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
31374XS76 Total	Un	navailable	60 60		100% (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
31374XSN1 Total	Un	navailable	63 63		100% (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
31374XSQ4 Total	Un	navailable	59 59		100% (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
31374XSR2 Total	Un	navailable	58 58				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	
31374XSS0 Total	Un	navailable	60 60		100% (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
31374XSV3 Total	Un	navailable	38 38		100% (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
31374XSY7 Total	Un	navailable	107 107	\$9,305,280.97 \$9,305,280.97	100% (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374XSZ4 Total	Un	navailable	33 33		100% (1 1 1 1 1	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
31374XTA8 Total	Un	navailable	49 49		100% (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
31374XTE0 Total	Un	navailable	-	\$12,631,747.52 \$12,631,747.52	100% (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
31374XTK6 Total	Un	navailable	61 61		100% (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
31374XXR6 Total	Un	navailable	37 37		100% (NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31374Y2V9 Total	Un	navailable	48 48		100% (100% (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
31374Y2Z0 Total	Un	navailable	25 25	\$1,662,695.32	100% (1 1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31374Y4Q8 Total	Un	navailable	38 38	\$4,073,807.33	100% C	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31374YAF5 Total	Un	navailable	32 32	\$2,942,032.57	100% C	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31374YAT5 Total	Un	navailable	52 52	\$5,882,850.41	100% (100% (\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31374YAZ1	Un	navailable	20	\$1,983,400.00	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			20	\$1,983,400.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	

31374YBK3 Total	Unavailable	34 34		100% 0 100% 0		NA (NA (1 1	-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YBV9 Total	Unavailable	52 52		100% 0 100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YBW7 Total	Unavailable	49 49		100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YE53 Total	Unavailable	15 15		100% 0 100% 0		NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YE61 Total	Unavailable	14 14	\$1,476,300.00	100% 0		NA (NA (1 - 1	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YEU8 Total	Unavailable	20 20		100% 0 100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YEZ7 Total	Unavailable	19 19	7 /- /	100% 0 100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YFA1 Total	Unavailable	15 15		100% 0 100% 0	1 1	NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YFD5 Total	Unavailable	28 28		100% 0 100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YJE9 Total	Unavailable		\$15,885,310.84 \$15,885,310.84	100% 0 100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YJF6 Total	Unavailable	_	\$12,593,587.75 \$12,593,587.75	100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YJG4 Total	Unavailable	24 24	1 //-			NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YJH2 Total	Unavailable	36 36				NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YL30 Total	Unavailable	40 40	1-) /	100% 0	 	NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YMQ8 Total	Unavailable		\$10,980,955.75 \$10,980,955.75	100% 0 100% 0	1 1	NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YN53 Total	Unavailable	11 11		100% 0 100% 0	1 1	NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YRH3 Total	Unavailable	80 80				NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YRJ9 Total	Unavailable	34 34				NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YRL4 Total	Unavailable	52 52		100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YRS9 Total	Unavailable	17 17		100% 0 100% 0		NA (-	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YRT7 Total	Unavailable	13 13		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YT24 Total	Unavailable	26 26		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YT32 Total	Unavailable	42 42		100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YT40 Total	Unavailable	67 67	1 //	100% 0	1 1	NA (-	NA (-	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YT65 Total	Unavailable	54 54				NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YT73 Total	Unavailable	47 47		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YT99 Total	Unavailable	60 60		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YTW8 Total	Unavailable	54 54	1-/ /	100% 0 100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YTZ1 Total	Unavailable	66 66		100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YU22 Total	Unavailable	26 26		100% 0 100% 0		NA (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YU30 Total	Unavailable	23 23		100% 0 100% 0	1 1	NA (-	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31374YU48	Unavailable	46	\$4,991,303.69	100% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA

Total		46	\$4,991,303.69	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31374YU55 Total	Unavailable	52 52		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374YUA4 Total	Unavailable	68 68		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374YUB2 Total	Unavailable	34 34		100% 0 100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YUD8 Total	Unavailable	33 33		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA
31374YUE6 Total	Unavailable	54 54		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374YUH9 Total	Unavailable	24 24		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YUK2 Total	Unavailable	79 79		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YUL0 Total	Unavailable	17 17		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	NA
31374YUQ9 Total	Unavailable	55 55		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YUR7 Total	Unavailable	35 35		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374YUT3 Total	Unavailable	19 19	4 //-	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YUV8 Total	Unavailable	29 29		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YUY2 Total	Unavailable	45 45		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374YVF2 Total	Unavailable		\$39,956,082.11 \$39,956,082.11	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374YVH8 Total	Unavailable		\$18,230,479.06 \$18,230,479.06	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YVJ4 Total	Unavailable		\$133,457,112.63 \$133,457,112.63	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0		 0 \$0.00 0 \$0.00	NA
31374YVK1 Total	Unavailable	_	\$253,875,571.46 \$253,875,571.46			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31374YVL9 Total	Unavailable		\$58,855,754.48 \$58,855,754.48	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YVM7 Total	Unavailable		\$18,577,637.20 \$18,577,637.20	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YVN5 Total	Unavailable	387 387	\$46,863,771.23 \$46,863,771.23	100% 0 100% 0	1 1	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YWF1 Total	Unavailable	34 34		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YYR3 Total	Unavailable	35 35		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YZC5 Total	Unavailable		\$10,029,796.15 \$10,029,796.15	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YZD3 Total	Unavailable	28 28		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YZE1 Total	Unavailable	19 19		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YZF8 Total	Unavailable	_	\$15,508,867.88 \$15,508,867.88	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YZG6 Total	Unavailable	53 53		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YZH4 Total	Unavailable	58 58		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA
31374YZN1 Total	Unavailable	106 106		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374YZT8 Total	Unavailable	51 51		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			 0 \$0.00 0 \$0.00	NA
31374YZU5 Total	Unavailable	109 109		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

31375A2B4	Unavailable	19	\$1,967,462.83	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total	77 211	19		100% 0			0 \$0.00		0 \$0.00		0 \$0.00			T i	\$0.00	N/A
31375A2C2 Total	Unavailable	18 18		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA
31375A2D0 Total	Unavailable	18 18		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31375A2E8 Total	Unavailable	16 16		100% 0	-	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		\$0.00 \$0.00	NA
31375A4H9 Total	Unavailable	48 48		100% 0		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
31375A4K2 Total	Unavailable	19 19		100% 0		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
31375A5N5 Total	Unavailable	8		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	1 -		0 \$0.00 0 \$0.00	NA
31375A6L8 Total	Unavailable	36 36		100% 0		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
31375A7H6 Total	Unavailable	96 96		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31375A7J2 Total	Unavailable	52 52		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		\$0.00 \$0.00	NA
31375A7K9 Total	Unavailable	45 45		100% 0		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
31375A7L7 Total	Unavailable	68 68		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	1 - 1		\$0.00 \$0.00	NA
31375A7M5 Total	Unavailable	67 67		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31375AAC3 Total	Unavailable	47 47		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31375AAD1 Total	Unavailable	15 15		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31375AAJ8 Total	Unavailable		\$47,626,278.41 \$47,626,278.41	100% 0	-	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31375AAK5 Total	Unavailable		\$36,212,559.01 \$36,212,559.01	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	NA
31375AAL3 Total	Unavailable		\$10,246,731.54 \$10,246,731.54	100% 0		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
31375AAT6 Total	Unavailable	16 16		100% C		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
31375AB99 Total	Unavailable	63 63		100% 0	-	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31375ABA6 Total	Unavailable		\$14,074,354.33 \$14,074,354.3 3	100% C		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
31375ABB4 Total	Unavailable		\$10,662,424.54 \$10,662,424.54	100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31375ABM0 Total	Unavailable	67 67		100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31375ABN8 Total	Unavailable	25 25		100% 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	NA
31375ABP3 Total	Unavailable	244 244		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31375ABR9 Total	Unavailable	41 41		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	NA
31375ABS7 Total	Unavailable	74 74		100% 0 100% 0	1	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 - 1		0 \$0.00 0 \$0.00	NA
31375AD22 Total	Unavailable	39 39		100% C	-	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
31375AD55 Total	Unavailable	34 34		100% C		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
31375AD63 Total	Unavailable	37 37		100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		0 \$0.00 0 \$0.00	NA
31375ADW6 Total	Unavailable	43 43		100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 -		\$0.00 \$0.00	NA

31375ADX4 Total	Unavailable	31 31	4 - 7 7	100% 0		NA (\$0.00 \$0.00	NA (+ + + + + + + + + + + + + + + + + + + +		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375ADY2 Total	Unavailable	41 41		100% 0		NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AEN5 Total	Unavailable	11 11		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AER6 Total	Unavailable	16 16		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AET2 Total	Unavailable	9		100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AEX3 Total	Unavailable	24 24		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AF95 Total	Unavailable	42 42		100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AFF1 Total	Unavailable	19 19		100% 0	1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AFK0 Total	Unavailable	20 20		100% 0	1 1	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AFN4 Total	Unavailable	43 43		100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AG37 Total	Unavailable	63 63		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AG52 Total	Unavailable	63 63		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AG94 Total	Unavailable	11 11		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AGB9 Total	Unavailable	46 46		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AGF0 Total	Unavailable	51 51		100% 0	1 1	NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AGU7 Total	Unavailable	4 4	1 /	100% 0	-	NA (NA (1		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AGX1 Total	Unavailable	74 74	\$5,916,208.26 \$5,916,208.26	100% 0		NA (NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AGZ6 Total	Unavailable	59 59		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AHC6 Total	Unavailable	41 41	4-77	100% 0		NA (\$0.00 \$0.00	NA (1 1		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AHD4 Total	Unavailable	47 47		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AHH5 Total	Unavailable	47 47		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AJ91 Total	Unavailable	46 46		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AJN0 Total	Unavailable	52 52		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AJR1 Total	Unavailable	50 50		100% 0	-	NA (\$0.00 \$0.00	NA (1		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AJV2 Total	Unavailable	17 17		100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AKA6 Total	Unavailable	94 94	4-7 7	100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AKB4 Total	Unavailable	-	\$11,118,398.34 \$11,118,398.34	100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AKC2 Total	Unavailable	54 54	4 / /	100% 0		NA (NA (1		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AKD0 Total	Unavailable	43 43		100% 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AKG3 Total	Unavailable	25 25		100% 0		NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AM22 Total	Unavailable	58 58		100% 0	 	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31375AM71	Unavailable	48	\$5,056,965.73	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA

Total		48	\$5,056,965.73	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	
31375AM89 Total	Unavailable	50 50		100% 0	1 1	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31375AMQ9 Total	Unavailable	30 30	4 / -/	100% 0	1	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375AMS5 Total	Unavailable		\$25,956,471.99 \$25,956,471.99	100% C		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375AMT3 Total	Unavailable	38 38		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31375AMU0 Total	Unavailable	26 26		100% C		NA (NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31375AMV8 Total	Unavailable	294 294	1- //	100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375AMW6 Total	Unavailable	75 75		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375APA1 Total	Unavailable	40 40	4 //	100% C		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31375APJ2 Total	Unavailable	26 26		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375APT0 Total	Unavailable	30 30		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31375AQB8 Total	Unavailable	448 448	\$54,204,516.40 \$54,204,516.40	100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375AR50 Total	Unavailable	42 42		100% 0	1 1	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375AS26 Total	Unavailable	28 28		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31375ASA8 Total	Unavailable	122 122		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA
31375ASB6 Total	Unavailable		\$14,245,634.74 \$14,245,634.74	100% 0	1 1	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375ASD2 Total	Unavailable	41 41	4 //	100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375ASE0 Total	Unavailable	39 39				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375ASF7 Total	Unavailable	40 40		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375ASG5 Total	Unavailable	33 33		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375ASK6 Total	Unavailable	17 17		100% 0		NA (NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375ASN0 Total	Unavailable	25 25		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375ASV2 Total	Unavailable		\$10,490,339.89 \$10,490,339.89	100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375ASW0 Total	Unavailable	31 31		100% 0		NA (NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375ASY6 Total	Unavailable	89 89		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375AT66 Total	Unavailable	49 49				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375AT90 Total	Unavailable	53 53			-	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375ATD1 Total	Unavailable	39 39		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375ATQ2 Total	Unavailable	17 17		100% 0	1 1	NA (NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375ATV1 Total	Unavailable	59 59				NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375ATW9 Total	Unavailable	23 23		100% 0		NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31375ATX7 Total	Unavailable	25 25				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA

31375AU49	Unavailable	15		100% 0		NA (NA			0 \$0.00	NA 0	\$0.00		0 \$0.00	NA
31375AU64	Unavailable	15 7		100% 0 100% 0		NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	j	\$0.00 \$0.00	NA
Total 31375AUL1	Unavailable	32	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0 100% 0		NA	50.00 \$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00	NA 0	\$0.00 \$0.00		\$0.00	NA
Total		32	\$3,009,731.75	100% 0	\$0.00		\$0.00	(\$0.00		0 \$0.00	0	\$0.00	ĺ	\$0.00	
31375AUM9 Total	Unavailable	60 60		100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AUN7 Total	Unavailable	-	\$15,603,623.92 \$15,603,623.92	100% 0 100% 0		NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AUP2 Total	Unavailable		\$12,509,230.78 \$12,509,230.78	100% 0 100% 0	1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31375AUQ0 Total	Unavailable	_	\$19,524,995.84 \$19,524,995.84	100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31375AUT4 Total	Unavailable	_	\$20,006,917.37 \$20,006,917.37	100% 0 100% 0	1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31375AUU1 Total	Unavailable		\$11,013,014.64 \$11,013,014.64	100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AUV9 Total	Unavailable		\$19,529,168.92 \$19,529,168.92	100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	-	\$0.00 \$0.00	NA
31375AUX5 Total	Unavailable	45 45		100% 0 100% 0	1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AUZ0 Total	Unavailable	36 36		100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AVP1 Total	Unavailable	22 22		100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AVR7 Total	Unavailable	16 16		100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31375AVT3 Total	Unavailable	9		100% 0 100% 0	1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AVW6 Total	Unavailable	13 13		100% 0 100% 0	1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AW39 Total	Unavailable	12 12				NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AW54 Total	Unavailable	22 22		100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AW62 Total	Unavailable	41 41		100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31375AW88 Total	Unavailable	87 87		100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AW96 Total	Unavailable	23 23		100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31375AWT2 Total	Unavailable	27 27		100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AXB0 Total	Unavailable	19 19		100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AXC8 Total	Unavailable	_	\$17,945,255.30 \$17,945,255.30	100% 0 100% 0	1	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AXD6 Total	Unavailable		\$26,180,524.71 \$26,180,524.71	100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AXE4 Total	Unavailable		\$47,717,256.74 \$47,717,256.74	100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31375AXF1 Total	Unavailable	_	\$12,336,828.38 \$12,336,828.38	100% 0 100% 0		NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31375AXH7 Total	Unavailable	1,750	\$195,165,576.17 \$195,165,576.17	100% 0 100% 0	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
31375AXJ3 Total	Unavailable	473	\$47,834,086.61 \$47,834,086.61	100% 0 100% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
31375AXN4	Unavailable	14		100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total 31375AXQ7	Unavailable			292	\$1,125,0 4 \$31,381,03	32.82 100	0% 0 \$0	0.00 NA 0	\$0.00	NA 0		00 NA 0 \$0	0.00 NA 0			00 NA
Total				292	\$31,381,03	2.82 100	% 0 \$0	0.00 0			\$0.0	0 \$0	0.00	\$0.00	0 \$0.0	00

31375AXS3 Total	Unavailable	35 35	\$2,926,847.45 \$2,926,847.45				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00		
31375B2B2 Total	Unavailable	22 22	\$2,050,323.32 \$2,050,323.32				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.0 0		
31375B2M8 Total	Unavailable	30 30	\$3,659,350.00 \$3,659,350.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 80.0 0		
31375B2T3 Total	Unavailable	46 46	\$4,245,318.96 \$4,245,318.96				0 \$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375B3D7 Total	Unavailable	112 112	\$7,349,000.51 \$7,349,000.51				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.0 0		
31375B3E5 Total	Unavailable	722 722	\$87,515,863.96 \$87,515,863.96				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375B3L9 Total	Unavailable	27 27	\$3,065,885.04 \$3,065,885.04				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.0 0		
31375B4N4 Total	Unavailable	17 17	\$1,969,900.00 \$1,969,900.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.0 0		
31375B5E3 Total	Unavailable	43 43	\$4,978,667.50 \$4,978,667.50				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.0 0		
31375B5F0 Total	Unavailable	11 11	\$1,158,292.18 \$1,158,292.18				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375B5H6 Total	Unavailable	141 141	\$13,208,979.48 \$13,208,979.48				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00	NA 0 \$0.0	0 NA
31375B5J2 Total	Unavailable	153 153	\$15,326,928.66 \$15,326,928.66	100%	\$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.0 0		
31375B5K9 Total	Unavailable	123 123	\$11,784,628.84 \$11,784,628.84			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.0 0		
31375B5L7 Total	Unavailable	58 58	\$5,202,523.45 \$5,202,523.45				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 80.0 0		
31375B5R4 Total	Unavailable	18 18	\$1,042,891.67 \$1,042,891.67				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375B5S2 Total	Unavailable	21 21	\$1,236,913.83 \$1,236,913.83				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375B5T0 Total	Unavailable	38 38	\$2,573,841.22 \$2,573,841.22				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375B5U7 Total	Unavailable	52 52	\$4,838,645.15 \$4,838,645.15					\$0.00 NA	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375B5V5 Total	Unavailable	91 91	\$7,525,494.42 \$7,525,494.42			-	0 \$0.00 NA 0 \$0.00 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		_
31375B5W3 Total	Unavailable	49 49	\$4,662,453.09 \$4,662,453.09				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375B5X1 Total	Unavailable	68 68	\$7,239,398.03 \$7,239,398.03			_	0 \$0.00 NA 0 \$0.00 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.0 0		
31375B5Y9 Total	Unavailable	33 33	\$3,462,056.54 \$3,462,056.54			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.0 0		
31375B6A0 Total	Unavailable	20 20	\$2,220,073.18 \$2,220,073.18				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 80.0 0		
31375B6B8 Total	Unavailable	69 69	\$6,507,740.94 \$6,507,740.94				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.0 0		
31375B6C6 Total	Unavailable	66 66	\$6,400,435.73 \$6,400,435.73			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.0 0		
31375B6D4 Total	Unavailable	55 55	\$4,474,049.76 \$4,474,049.76				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.0 0		
31375B6F9 Total	Unavailable	33 33	\$2,408,647.31 \$2,408,647.31				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.0 0		
31375B6G7 Total	Unavailable	31 31	\$2,517,775.10 \$2,517,775.10				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.0 0		
31375BA23 Total	Unavailable	156 156	\$16,218,150.58 \$16,218,150.58			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375BAA5 Total	Unavailable	82 82	\$9,469,026.55 \$9,469,026.55				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BAB3 Total	Unavailable	76 76	\$7,930,172.66 \$7,930,172.66			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 80.0 0		
31375BAC1	Unavailable	83	\$10,094,621.89	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA

Part	Total		83	\$10,094,621.89	100%	0 \$0.00	0	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\blacksquare
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31375BE37 Unavailable		Unavailable					0	0 \$0.00	0	\$0.00	0	\$0.00	-		-	_	_
Total 166 \$19,981,595.48 100% 0 \$0.00 0		Unavailable					0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00					
199 199		Unavailable															
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Total 13 \$1,514,646.54 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0		Unavailable															
Total		Unavailable	_						_		_	-	_				
Total 10 \$1,014,609.18 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 NA 0 \$0.00 \$0.0		Unavailable															
Total 30 \$3,039,498.36 100% 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 \$0.00 \$0.00		Unavailable															
Total 36 \$3,986,267.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable	_														
		Unavailable	_														
31375BK63 Unavailable 66 \$7,901,240.38 100% 0 \$0.00 NA 0		Unavailable															

31375BK71	Unavailable	20	\$1,991,468.72	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAI	 \$0.00	NA	0 \$0.00	NAI	 \$0.00	NA
Total		20	\$1,991,468.72				0 \$0.00				\$0.00		0 \$0.00		\$0.00	
31375BKM8 Total	Unavailable	65 65	\$5,899,981.16 \$5,899,981.16				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BKY2 Total	Unavailable	75 75	\$8,150,783.60 \$8,150,783.60				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BKZ9 Total	Unavailable	33 33	\$3,020,802.95 \$3,020,802.95				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BL21 Total	Unavailable	526 526	\$56,364,951.38 \$56,364,951.38				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-
31375BLA3 Total	Unavailable 	9 9	\$417,346.49 \$417,346.49			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BLX3 Total	Unavailable	19 19	\$1,079,107.72 \$1,079,107.72				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BLY1 Total	Unavailable	54 54	\$6,894,685.53 \$6,894,685.53	-		_	0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31375BLZ8 Total	Unavailable	380 380	\$42,706,527.46 \$42,706,527.46				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BME4 Total	Unavailable	52 52	\$4,564,727.36 \$4,564,727.36			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375BMS3 Total	Unavailable	15 15	\$1,059,660.30 \$1,059,660.30				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BMT1 Total	Unavailable	24 24	\$1,885,916.90 \$1,885,916.90				0 \$0.00 0 \$0.00	_		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BMV6 Total	Unavailable	24 24	\$1,996,222.18 \$1,996,222.18				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BP27 Total	Unavailable	26 26	\$3,537,285.86 \$3,537,285.86				0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BP35 Total	Unavailable	237 237	\$28,269,149.25 \$28,269,149.25			-	0 \$0.00 0 \$0.00	-			\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BP43 Total	Unavailable	89 89	\$8,484,223.39 \$8,484,223.39			_	0 \$0.00 0 \$0.00				\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BP50 Total	Unavailable	45 45	\$5,031,525.80 \$5,031,525.80			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BP92 Total	Unavailable	14 14	\$1,581,212.85 \$1,581,212.85				0 \$0.00 0 \$0.00	-	1		\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375BPN1 Total	Unavailable	32 32	\$3,509,636.83 \$3,509,636.83			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31375BPQ4 Total	Unavailable	227 227	\$26,055,841.94 \$26,055,841.94			_	0 \$0.00 0 \$0.00	_		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31375BPZ4 Total	Unavailable	26 26	\$2,535,390.43 \$2,535,390.43				0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BQ26 Total	Unavailable	46 46	\$4,636,349.01 \$4,636,349.01				0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BQ83 Total	Unavailable	312 312	\$33,078,619.27 \$33,078,619.27				0 \$0.00 0 \$0.00			=	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375BQ91 Total	Unavailable	176 176	\$19,083,473.53 \$19,083,473.53			-	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31375BQB6 Total	Unavailable	394 394	\$43,486,109.50 \$43,486,109.50				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BQC4 Total	Unavailable	202 202	\$19,888,858.15 \$19,888,858.15				0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		0 \$0.00 0 \$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				\$0.00 \$0.00		0 \$0.00 0 \$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		-	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31375BQW0 Total	Unavailable 	117 117	\$15,574,803.53 \$15,574,803.53				0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BR25 Total	Unavailable	14 14	\$1,560,150.00 \$1,560,150.00				0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BR33 Total	Unavailable	65 65	\$8,241,371.03 \$8,241,371.03			-	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
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31375BR41 Total	Unavailable	379 379	\$40,198,922.69 \$40,198,922.69				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BR58 Total	Unavailable	187 187	\$20,485,805.32 \$20,485,805.32				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BR66 Total	Unavailable	59 59	\$5,741,747.23 \$5,741,747.23				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BRA7 Total	Unavailable	42 42	\$4,312,465.22 \$4,312,465.22			-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BRG4 Total	Unavailable 	118 118	\$15,146,563.08 \$15,146,563.08				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BRL3 Total	Unavailable	20 20	\$2,583,125.00 \$2,583,125.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.0 0	_
31375BRN9 Total	Unavailable	21 21	\$1,990,605.00 \$1,990,605.00		-		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BRQ2 Total	Unavailable 	30 30	\$3,748,087.85 \$3,748,087.85				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BRR0 Total	Unavailable	200 200	\$24,139,613.25 \$24,139,613.25				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BRS8 Total	Unavailable	118 118	\$13,052,798.27 \$13,052,798.27				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BRT6 Total	Unavailable	33 33	\$3,322,767.55 \$3,322,767.55				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BRZ2 Total	Unavailable	14 14	\$1,673,766.20 \$1,673,766.20				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BS24 Total	Unavailable	28 28	\$2,943,696.14 \$2,943,696.14				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BS32 Total	Unavailable	24 24	\$2,173,067.95 \$2,173,067.95		1	_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.0 0	_
31375BS57 Total	Unavailable	96 96	\$9,387,907.60 \$9,387,907.60				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BS65 Total	Unavailable	132 132	\$13,502,985.25 \$13,502,985.25				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BS99 Total	Unavailable	99 99	\$7,552,527.26 \$7,552,527.26				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	0	\$0.00	0	\$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 N 0 \$0.00							$\overline{}$
31375BSH1 Total	Unavailable	281 281	\$31,155,061.01 \$31,155,061.01			_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BSK4 Total	Unavailable	56 56	\$6,128,746.44 \$6,128,746.44				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BSS7 Total	Unavailable	46 46	\$4,728,435.00 \$4,728,435.00			-	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.0 0	_
31375BSV0 Total	Unavailable	138 138	\$14,114,161.91 \$14,114,161.91	-	-		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BSW8 Total	Unavailable	17 17	\$1,009,148.11 \$1,009,148.11		-	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BSZ1 Total	Unavailable	14 14	\$1,015,441.68 \$1,015,441.68				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BTA5 Total	Unavailable	203 203	\$19,484,047.50 \$19,484,047.50				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BTB3 Total	Unavailable	211 211	\$14,888,584.62 \$14,888,584.62	-	-	-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.0 0	$\overline{}$
31375BTD9 Total	Unavailable	202 202	\$12,519,241.94 \$12,519,241.94			-	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BTQ0 Total	Unavailable	46 46	\$4,941,500.12 \$4,941,500.12				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BTT4 Total	Unavailable	50 50	\$4,957,492.47 \$4,957,492.47				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BTU1 Total	Unavailable	25 25	\$2,023,322.46 \$2,023,322.46			-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BUK1 Total	Unavailable	336 336	\$34,399,724.70 \$34,399,724.70			-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BUL9	Unavailable	639	\$49,879,670.78	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA

Total		639	\$49,879,670.78	100%	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00	\Box
31375BUM7 Total	Unavailable	138 138	\$9,986,558.68 \$9,986,558.68			0 NA	0 \$0.00 0 \$0.00	-	1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
																\Box
31375BUN5 Total	Unavailable	144 144	\$9,924,492.63 \$9,924,492.63			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BUP0	Unavailable	147	\$15,022,674.60	1000/	0 \$0.0	0 NA	0 \$0.00	NIA C	\$0.00	NIA (\$0.00	NA O	\$0.00	NA C	\$0.00	NIA
Total	Ullavaliable	147	\$15,022,674.60 \$15,022,674.60				0 \$0.00 0 \$0.00		1		\$0.00		\$0.00		\$0.00 \$0.00	
31375BUQ8	Unavailable	707	\$58,916,697.82	100%	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		707	\$58,916,697.82				0 \$0.00				\$0.00		\$0.00		\$0.00	
31375BV79	Unavailable	27	\$3,229,170.95	100%	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		27	\$3,229,170.95	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00	Н
	Unavailable	78	\$7,552,638.33			0 NA							\$0.00	-	1	_
Total		78	\$7,552,638.33	100%	0 \$0.0	0	0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375BV95 Total	Unavailable	41 41	\$3,761,157.72 \$3,761,157.72			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00		\$0.00	_
31375BVS3 Total	Unavailable	186 186	\$20,154,924.66 \$20,154,924.66			0 NA 0	0 \$0.00 0 \$0.00			-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BVX2	Unavailable	27	\$3,002,948.59	100%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NΑ	\$0.00	NAO	\$0.00	NA 0	\$0.00	NΔ
Total	Chuvunuoic	27	\$3,002,948.59				0 \$0.00				\$0.00		\$0.00		\$0.00	
31375BVY0	Unavailable	10	\$1,016,320.56	100%	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		10	\$1,016,320.56	100%	0 \$0.0	0	0 \$0.00			(\$0.00	0	\$0.00	0	\$0.00	曰
	Unavailable	54	\$5,089,691.51			0 NA			1				\$0.00			
Total		54	\$5,089,691.51	İ		U	0 \$0.00				\$0.00		\$0.00		\$0.00	
31375BW60 Total	Unavailable	50 50	\$4,771,829.96 \$4,771,829.96			0 NA	0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.00		\$0.00	
31375BW78 Total	Unavailable	66 66	\$4,760,145.26 \$4,760,145.26			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BW94	Unavailable	47	\$5,067,854.00	100%	0 \$0.0	0 NA	0 \$0.00	NA C	00.02	NA C	\$0.00	NAO	\$0.00	NA 0	\$0.00	NΔ
Total	Unavariable	47	\$5,067,854.00				0 \$0.00				\$0.00		\$0.00		\$0.00	
31375BWC7	Unavailable	24	\$1,969,911.86	100%	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		24	\$1,969,911.86	100%	0 \$0.0	0	0 \$0.00			(\$0.00	0	\$0.00	0	\$0.00	П
	Unavailable	12	\$1,342,103.00			0 NA			1	-		-	\$0.00	-	_	-
Total		12	\$1,342,103.00	100%	0 \$0.0		0 \$0.00			(\$0.00	0	\$0.00		\$0.00	Н
31375BXA0 Total	Unavailable	44 44	\$4,740,678.63 \$4,740,678.63			0 NA	0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BXB8 Total	Unavailable	69 69	\$4,978,374.39 \$4,978,374.39			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BXC6	Unavailable	52	\$4,747,747.99	100%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NΑC	\$0.00	NAO	\$0.00	NAO	\$0.00	NΔ
Total	Chavanaoic	52	\$4,747,747.99				0 \$0.00				\$0.00		\$0.00		\$0.00	_
31375CAT2	Unavailable	16	\$3,257,198.21	100%	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		16	\$3,257,198.21	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	\Box
	Unavailable	120	\$10,357,668.68			0 NA		-	-				\$0.00			
Total		120	\$10,357,668.68	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00	Н
31375CAV7 Total	Unavailable	249 249	\$28,516,526.19 \$28,516,526.19			0 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CAW5 Total	Unavailable	35 35	\$3,089,677.96 \$3,089,677.96			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CB38	Unavailable	22	\$1,275,436.81	100%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NAO	\$0.00	NA
Total		22	\$1,275,436.81				0 \$0.00				\$0.00		\$0.00		\$0.00	
31375CB46	Unavailable	83	\$4,181,735.45			0 NA							\$0.00			
Total		83	\$4,181,735.45	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	H
31375CC78	Unavailable	23 23	\$1,972,022.65 \$1,972,022.65			0 NA	0 \$0.00 0 \$0.00			_	\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
Total																
31375CCJ2 Total	Unavailable	38 38	\$4,902,950.00 \$4,902,950.00			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CCN3	Unavailable	17	\$1,971,720.00			0 NA							\$0.00			П
Total	om variable	17 17	\$1,971,720.00 \$1,971,720.00				0 \$0.00				\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CD51	Unavailable	18	\$1,803,999.97	100%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,803,999.97				0 \$0.00				\$0.00		\$0.00		\$0.00	
31375CEM3	Unavailable	35	\$3,497,196.54			0 NA							\$0.00			
Total		35	\$3,497,196.54	100%	0 \$0.0	0	0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375CF42 Total	Unavailable	33 33	\$3,562,292.95 \$3,562,292.95			0 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	1	33	ψυ,υυς,ευς,υυ	130 /0	, po.0	1	90.00	0	90.00		\$0.00	H 10	ψυ.υυ	H'	\$0.00	\vdash

	Unavailable	13	\$696,429.41					-			-		-1		\$0.00	
Total 31375CF91	Unavailable	13 47	\$696,429.41 \$4,906,745.53	100%	0 \$0.00) NA		NA (\$0.00	NA (NA		NA (\$0.00 \$0.00) NA
Total 31375CFP5	Unavailable	47 25	\$4,906,745.53 \$2,030,010.12				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375CFR1	Unavailable	25 16	\$2,030,010.12 \$2,002,766.76				0 \$0.00 0 \$0.00				\$0.00		\$0.00		\$0.00 \$0.00	
Total 31375CFT7	Unavailable	16	\$2,002,766.76 \$10,769,204.69	100%	0 \$0.00)	0 \$0.00	(\$0.00		\$0.00		\$0.00		\$0.00 \$0.00	
Total		82	\$10,769,204.69	100%	0 \$0.00)	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375CGA7 Total	Unavailable	41 41	\$5,005,133.88 \$5,005,133.88			-	0 \$0.00		\$0.00		\$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 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CGC3 Total	Unavailable	20 20	\$2,727,150.95 \$2,727,150.95	-		_	0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31375CGE9 Total	Unavailable	45 45	\$3,997,560.28 \$3,997,560.28				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CGF6 Total	Unavailable	166 166	\$18,238,221.66 \$18,238,221.66			-	0 \$0.00 0 \$0.00	-			\$0.00 \$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 \$0.00				\$0.00 \$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 \$0.00	-		-	\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375CGR0 Total	Unavailable	8	\$1,052,650.00 \$1,052,650.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CJH9 Total	Unavailable	156 156	\$18,155,209.42 \$18,155,209.42				0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		0 \$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 \$0.00	-	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CJK2 Total	Unavailable	232 232	\$20,026,765.69 \$20,026,765.69			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	39 39	\$3,026,287.37	100%	0 \$0.00) NA		NA (\$0.00	NA (NA (i –	NA (\$0.00 \$0.00) NA
31375CJP1 Total	Unavailable	83 83	\$7,179,850.00 \$7,179,850.00	100%	0 \$0.00) NA		NA (\$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00) NA
31375CJQ9	Unavailable	120	\$9,979,869.00	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00) NA
Total 31375CJV8	Unavailable	120 15	\$9,979,869.00 \$1,334,663.46	100%	0 \$0.00) NA		NA (\$0.00	NA (_	NA (_	NA (\$0.00 \$0.00) NA
Total 31375CJW6	Unavailable	15 12	\$1,334,663.46 \$1,202,124.67	100%	0 \$0.00) NA		NA (\$0.00	NA (NA (NA (\$0.00 \$0.00) NA
Total 31375CJY2	Unavailable	12 41	\$1,202,124.67 \$4,511,188.48				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375CK53	Unavailable	41 315	\$4,511,188.48 \$39,332,061.82				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375CKF1	Unavailable	315 72	\$39,332,061.82 \$6,881,053.95		0 \$0.00)	0 \$0.00				\$0.00		\$0.00		\$0.00 \$0.00	
Total 31375CKL8	Unavailable	72 14	\$6,881,053.95 \$1,994,900.00	100%	0 \$0.00)	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00 \$0.00 \$0.00	
Total		14	\$1,994,900.00	100%	0 \$0.00)	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375CKQ7 Total	Unavailable 	12 12	\$1,005,137.36 \$1,005,137.36	100%	0 \$0.00)	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00 \$0.00	
31375CKT1 Total	Unavailable 	52 52	\$5,018,721.16 \$5,018,721.16			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CLG8 Total	Unavailable	56 56	\$5,314,357.24 \$5,314,357.24				0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	$\overline{}$
31375CLH6 Total	Unavailable	47 47	\$4,260,510.73 \$4,260,510.73			$\overline{}$	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		\$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 \$0.00	-	1	-	\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31375CMM4 Total	Unavailable	16 16	\$832,010.52 \$832,010.52			-	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	-	0 \$0.00 \$0.00		\$0.00 \$0.00	
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31375CMN2 Total	Unavailable	20 20	\$1,033,399.05 \$1,033,399.05			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00		
31375CMQ5 Total	Unavailable 	38 38	\$1,727,332.56 \$1,727,332.56				0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CMS1 Total	Unavailable 	31 31	\$1,995,240.19 \$1,995,240.19				0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CMU6 Total	Unavailable	26 26	\$1,336,014.41 \$1,336,014.41				0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.0 0		
31375CMV4 Total	Unavailable	25 25	\$1,287,627.51 \$1,287,627.51			NA	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 80.0 0		
31375CN68 Total	Unavailable	28 28	\$2,461,298.72 \$2,461,298.72			NA	0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CNE1 Total	Unavailable	9 9	\$1,304,396.78 \$1,304,396.78				0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.0 0		
31375CNF8 Total	Unavailable 	27 27	\$4,011,150.53 \$4,011,150.53				0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CP33 Total	Unavailable 	31 31	\$2,978,375.24 \$2,978,375.24			NA	0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CPG4 Total	Unavailable 	8	\$1,005,400.00 \$1,005,400.00			NA	0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CQC2 Total	Unavailable	19 19	\$2,002,648.68 \$2,002,648.68			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CQD0 Total	Unavailable	17 17	\$2,001,079.95 \$2,001,079.95			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.0 0		
31375CQE8 Total	Unavailable	29 29	\$3,020,316.35 \$3,020,316.35			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.0 0		
31375CQG3 Total	Unavailable	25 25	\$2,805,164.88 \$2,805,164.88		-	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CS71 Total	Unavailable	11 11	\$533,686.70 \$533,686.70			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CS89 Total	Unavailable	14 14	\$630,189.59 \$630,189.59			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CU45 Total	Unavailable	27 27	\$3,008,386.00 \$3,008,386.00			_	0 \$0.00 0		0 \$0.00	NA 0 \$0.00 0 \$0.00		
31375CUX1 Total	Unavailable	99 99	\$9,860,924.65 \$9,860,924.65		-	NA		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375CV28 Total	Unavailable	34 34	\$3,776,356.00 \$3,776,356.00			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375CV51 Total	Unavailable	137 137	\$14,510,707.76 \$14,510,707.76			NA	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CV69 Total	Unavailable	53 53	\$5,947,234.38 \$5,947,234.38			NA	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CVA0 Total	Unavailable	54 54	\$5,998,504.40 \$5,998,504.40			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CVC6 Total	Unavailable	57 57	\$7,456,207.05 \$7,456,207.05			NA	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CVD4 Total	Unavailable	328 328	\$35,935,914.34 \$35,935,914.34			NA	0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CVE2 Total	Unavailable	140 140	\$13,184,088.69 \$13,184,088.69			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CVN2 Total	Unavailable	32 32	\$4,596,115.32 \$4,596,115.32			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CVP7 Total	Unavailable	244 244	\$25,961,155.25 \$25,961,155.25				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CVQ5 Total	Unavailable	108 108	\$10,405,301.02 \$10,405,301.02			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CVR3 Total	Unavailable	32 32	\$3,289,298.53 \$3,289,298.53			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375CVX0 Total	Unavailable	14 14	\$1,362,016.34 \$1,362,016.34				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375CVY8 Total	Unavailable	18 18	\$1,249,850.00 \$1,249,850.00			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375CW43	Unavailable	22	\$2,784,800.00	100%	\$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		22	\$2,784,800.00	100%	0 \$0.00	0	0 \$0.00	0	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	Щ
31375CW50 Total	Unavailable	184 184	\$20,154,180.63 \$20,154,180.63			0 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CW68 Total	Unavailable	80 80	\$8,681,927.92 \$8,681,927.92			0 NA 0	0 \$0.00 0 \$0.00	NA 0 			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CW76	Unavailable	34	\$3,078,717.83	100%	\$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NAO	\$0.00	NAO	\$0.00	NA
Total	Chivinion	34	\$3,078,717.83				0 \$0.00	0			\$0.00		\$0.00		\$0.00	_
31375CWE1 Total	Unavailable	17 17	\$1,487,450.00 \$1,487,450.00			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CWG6 Total	Unavailable	61 61	\$5,703,782.20 \$5,703,782.20			0 NA 0	0 \$0.00 0 \$0.00	NA 0		-	\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31375CWV3 Total	Unavailable	153 153	\$16,760,787.89 \$16,760,787.89			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375CXH3 Total	Unavailable	10 10	\$1,270,491.00 \$1,270,491.00			0 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375CXJ9 Total	Unavailable	13 13	\$1,525,066.77 \$1,525,066.77			0 NA 0	0 \$0.00 0 \$0.00	NA 0		-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CXL4 Total	Unavailable	232 232	\$26,241,658.80 \$26,241,658.80			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CXM2 Total	Unavailable	98 98	\$9,664,525.21 \$9,664,525.21			0 NA 0	0 \$0.00 0 \$0.00	NA 0		_	\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31375CXN0 Total	Unavailable	31 31	\$2,814,895.39 \$2,814,895.39			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375DB93 Total	Unavailable	452 452	\$58,056,794.85 \$58,056,794.85			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DBU6 Total	Unavailable	128 128	\$4,719,853.89 \$4,719,853.89			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DBW2 Total	Unavailable	162 162	\$6,490,562.22 \$6,490,562.22			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DCE1 Total	Unavailable	45 45	\$2,483,782.30 \$2,483,782.30			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375DCF8 Total	Unavailable	48 48	\$2,914,161.32 \$2,914,161.32				0 \$0.00 0 \$0.00	NA 0	\$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375DCG6 Total	Unavailable	614 614	\$50,153,532.08 \$50,153,532.08			0 NA			\$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DCH4 Total	Unavailable	519 519	\$50,653,466.76 \$50,653,466.76			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DD42 Total	Unavailable	29 29	\$2,579,849.55 \$2,579,849.55			0 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DD59 Total	Unavailable	23 23	\$1,829,397.54 \$1,829,397.54			0 NA 0	0 \$0.00 0 \$0.00	NA 0	1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DD67 Total	Unavailable	105 105	\$11,326,229.44 \$11,326,229.44			0 NA 0	0 \$0.00 0 \$0.00	NA 0	-	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375DD83 Total	Unavailable	401 401	\$44,255,165.89 \$44,255,165.89			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DEA7 Total	Unavailable	89 89	\$9,049,701.19 \$9,049,701.19			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DFW8 Total	Unavailable	79 79	\$2,787,377.18 \$2,787,377.18			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DGX5 Total	Unavailable	51 51	\$5,909,758.00 \$5,909,758.00			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DH22 Total	Unavailable	36 36	\$1,809,557.44 \$1,809,557.44			0 NA 0	0 \$0.00 0 \$0.00	NA 0		-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DH55 Total	Unavailable	100 100	\$6,019,877.59 \$6,019,877.59			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DH63 Total	Unavailable	78 78	\$5,094,398.98 \$5,094,398.98			0 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DH71 Total	Unavailable	461 461	\$14,657,541.37 \$14,657,541.37			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DH89 Total	Unavailable	352 352	\$12,166,605.76 \$12,166,605.76			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DHD8 Total	Unavailable	141 141	\$15,270,847.46 \$15,270,847.46			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	

31375DHR7	Unavailable	49	\$2,339,917.73	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total 31375DHT3	Unavailable	49 107	\$2,339,917.73 \$4,911,175.53				0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.00		\$0.00	
Total		107	\$4,911,175.53	100%	0 \$0.00)	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375DHU0 Total	Unavailable	50 50	\$2,900,498.78 \$2,900,498.78				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DHX4 Total	Unavailable	239 239	\$14,891,221.73 \$14,891,221.73				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DHY2 Total	Unavailable	18 18	\$1,087,978.02 \$1,087,978.02				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DJB0 Total	Unavailable	451 451	\$24,649,782.24 \$24,649,782.24			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DJC8 Total	Unavailable	123 123	\$5,784,270.67 \$5,784,270.67				0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DJD6 Total	Unavailable	97 97	\$5,261,001.47 \$5,261,001.47				0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
31375DQ71 Total	Unavailable	10 10	\$1,394,638.33 \$1,394,638.33				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DQ89 Total	Unavailable	26 26	\$2,455,762.72 \$2,455,762.72				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375DQ97 Total	Unavailable	22 22	\$2,312,595.47 \$2,312,595.47				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375DQY2 Total	Unavailable	13 13	\$1,040,337.92 \$1,040,337.92				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375DU27 Total	Unavailable	21 21	\$1,495,396.06 \$1,495,396.06				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DU43 Total	Unavailable	13 13				-	0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DVG5 Total	Unavailable	45 45	\$4,186,559.39 \$4,186,559.39				0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375DWQ2 Total	Unavailable	69 69	\$1,514,489.88 \$1,514,489.88			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DWR0 Total	Unavailable	103 103		_		$\overline{}$	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DZS5 Total	Unavailable	228 228	\$27,437,793.29 \$27,437,793.29			-	0 \$0.00 0 \$0.00	-	1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DZT3 Total	Unavailable	355 355	\$41,267,986.42 \$41,267,986.42			$\overline{}$	0 \$0.00 0 \$0.00	-	_	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375DZU0 Total	Unavailable	68 68	\$5,602,712.06 \$5,602,712.06			_	0 \$0.00 0 \$0.00	_		-	\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31369FVW3 Total	Unavailable	15 15	\$1,407,670.23 \$1,407,670.23			-	0 \$0.00 0 \$0.00			-	\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31369FVX1 Total	Unavailable	33 33	\$2,917,622.89 \$2,917,622.89				0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31371FEE8 Total	Unavailable	3,430 3,430	\$327,330,819.95 \$327,330,819.95	-			0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31371FEM0 Total	Unavailable	4,757 4,757		-		_	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	-
31371FEZ1 Total	Unavailable	_	\$149,687,145.55 \$149,687,145.55	_		-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FFB3 Total	Unavailable	1,067 1,067	\$96,665,044.56 \$96,665,044.5 6				0 \$0.00 0 \$0.00		-	-	\$0.00 \$0.00	_	0 \$0.00 \$0.00		\$0.00 \$0.00	
31371FFH0 Total	Unavailable	260 260	\$24,696,596.44 \$24,696,596.44			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31371FFJ6 Total	Unavailable	177 177	\$13,867,036.47 \$13,867,036.47				0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-
31371FGP1 Total	Unavailable	175 175	\$24,063,717.19 \$24,063,717.19			$\overline{}$	0 \$0.00 0 \$0.00	-	1		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31371FGQ9 Total	Unavailable	66 66	\$8,566,650.90 \$8,566,650.90			-	0 \$0.00 0 \$0.00	-	-	-	\$0.00 \$0.00	_	0 \$0.00 \$0.00		\$0.00 \$0.00	
31371FGR7 Total	Unavailable	577 577	\$73,557,045.98 \$ 73,557,045.98			-	0 \$0.00 0 \$0.00	-	_	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
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31371FGS5 Total	Unavailable	153 153	\$13,718,379.88 \$13,718,379.88				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00		
31371FGT3 Total	Unavailable	62 62	\$7,853,925.28 \$7,853,925.28				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31372SA29 Total	Unavailable	44 44	\$3,485,574.46 \$3,485,574.46				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31372X5H1 Total	Unavailable	71 71	\$6,148,171.57 \$6,148,171.57				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31372X5L2 Total	Unavailable	8 8	\$1,017,214.39 \$1,017,214.39				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31372X5Q1 Total	Unavailable	11 11	\$1,023,150.00 \$1,023,150.00			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31372X5T5 Total	Unavailable	50 50	\$5,124,905.00 \$5,124,905.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31373Q2A3 Total	Unavailable	41 41	\$3,823,334.18 \$3,823,334.18				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31373QZ74 Total	Unavailable	50 50	\$4,391,230.08 \$4,391,230.08				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31373TN89 Total	Unavailable	30 30	\$1,593,840.44 \$1,593,840.44				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374BF29 Total	Unavailable	12 12	\$699,400.38 \$699,400.38				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374BNB0 Total	Unavailable	14 14	\$1,518,785.30 \$1,518,785.30			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374BNF1 Total	Unavailable	26 26	\$2,041,152.05 \$2,041,152.05			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374BNH7 Total	Unavailable	27 27	\$3,506,183.13 \$3,506,183.13	-			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374D3S1 Total	Unavailable	10 10	\$1,004,000.00 \$1,004,000.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374D3T9 Total	Unavailable	14 14	\$1,503,650.00 \$1,503,650.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374D3W2 Total	Unavailable	36 36	\$4,516,282.00 \$4,516,282.00				0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374JUL3 Total	Unavailable	13 13	\$1,332,060.69 \$1,332,060.69	_					0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374KYW2 Total	Unavailable	26 26	\$1,315,792.67 \$1,315,792.67				0 \$0.00 NA 0 0 \$0.00 O		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374LAY2 Total	Unavailable	9 9	\$1,009,963.68 \$1,009,963.68				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.0 0		
31374LUB0 Total	Unavailable	7 7	\$497,007.94 \$497,007.94			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374NCL4 Total	Unavailable	40 40	\$5,006,558.98 \$5,006,558.98				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374NCP5 Total	Unavailable	45 45	\$6,206,056.79 \$6,206,056.79				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374NCQ3 Total	Unavailable	36 36	\$4,995,976.19 \$4,995,976.19				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374NQF2 Total	Unavailable	33 33	\$4,300,567.86 \$4,300,567.86				0 \$0.00 NA 0 0 \$0.00 O		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374NQG0 Total	Unavailable	102 102	\$11,788,110.37 \$11,788,110.37	-			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		_
31374P5X1 Total	Unavailable	32 32	\$3,169,924.67 \$3,169,924.67				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374PSV0 Total	Unavailable	84 84	\$8,218,337.05 \$8,218,337.05				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374QBL8 Total	Unavailable	12 12	\$1,676,922.02 \$1,676,922.02				0 \$0.00 NA 0 0 \$0.00 O		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374QBN4 Total	Unavailable	134 134	\$15,644,108.96 \$15,644,108.96				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00		
31374QBP9 Total	Unavailable	18 18	\$2,571,850.00 \$2,571,850.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31374QBQ7	Unavailable	78	\$7,142,954.03	100%	\$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		78	\$7,142,954.03	100%	\$0.00		0 \$0.00	C	\$0.00		\$0.00		\$0.00		\$0.00	\Box
31374QR98 Total	Unavailable	21 21	\$1,059,050.00 \$1,059,050.00			NA	0 \$0.00 0 \$0.00	-	-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
240=40000				1000/					40.00							
31374QS63 Total	Unavailable	15 15	\$1,018,097.14 \$1,018,097.14				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374QS97	Unavailable	25	\$1,965,243.88	100%	\$0.00) NA	0 \$0.00	NΑC	\$0.00	NΑ	\$0.00	NAC	\$0.00	NAC	\$0.00	NΔ
Total	Ontvariable	25	\$1,965,243.88				0 \$0.00				\$0.00		\$0.00		\$0.00	
31374R2V4	Unavailable	16	\$1,504,867.19	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		16	\$1,504,867.19	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00	0	\$0.00		\$0.00	\Box
31374R2W2	Unavailable	13	\$1,579,869.33			NA		-					\$0.00			
Total		13	\$1,579,869.33	100%	0 \$0.00	<u> </u>	0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00	Н
31374RX24 Total	Unavailable	35 35	\$4,021,847.72 \$4,021,847.72			NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31374RX40 Total	Unavailable	34 34	\$3,993,572.23 \$3,993,572.23) NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374RXH1	Unavailable	27	\$2,940,721.92	100%	0.00	NA	0 \$0.00	NA C	00.02	NIA (\$0.00	NAC	\$0.00	NAC	\$0.00	NΑ
Total	Unavanable	27	\$2,940,721.92				0 \$0.00 0 \$0.00				\$0.00		\$0.00		\$0.00	
31374RXJ7	Unavailable	13	\$988,224.61	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	NA
Total		13	\$988,224.61	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00	0	\$0.00		\$0.00	\blacksquare
31374RXK4	Unavailable	38	\$3,935,590.33			NA							\$0.00			
Total		38	\$3,935,590.33			Ш	0 \$0.00				\$0.00		\$0.00		\$0.00	
31374RXL2 Total	Unavailable	33 33	\$2,944,786.14 \$2,944,786.14			NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
	Tr. 211												İ			
31374RXM0 Total	Unavailable	18 18	\$1,985,596.00 \$1,985,596.00			NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374RXQ1	Unavailable	11	\$1,010,992.06	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NA
Total	Chavanaore	11	\$1,010,992.06				0 \$0.00				\$0.00		\$0.00		\$0.00	
31374RXR9	Unavailable	37	\$3,934,143.19	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		37	\$3,934,143.19	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00	\Box
31374RXX6	Unavailable	28	\$2,961,450.00			NA							\$0.00			
Total		28	\$2,961,450.00				0 \$0.00				\$0.00		\$0.00		\$0.00	
31374RXZ1 Total	Unavailable	12 12	\$1,001,468.85 \$1,001,468.85				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	I Transidada		\$2,771,212.99										\$0.00			
31374SAQ4 Total	Unavailable	47 47	\$2,771,212.99 \$2,771,212.99			_	0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374SAR2	Unavailable	50	\$2,992,400.53	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		50	\$2,992,400.53	100%			0 \$0.00			(\$0.00	0	\$0.00		\$0.00	П
31374SAS0	Unavailable	42	\$2,233,559.81			NA							\$0.00			
Total		42	\$2,233,559.81	100%	\$0.00		0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00	Н
31374SAT8 Total	Unavailable	35 35	\$1,712,731.53 \$1,712,731.53			NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	W 211					Ш										
31374UNA0 Total	Unavailable	80 80	\$8,537,354.88 \$8,537,354.88) NA	0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374V2E3	Unavailable	34	\$2,961,089.92	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NA
Total		34	\$2,961,089.92	-			0 \$0.00				\$0.00	0	\$0.00		\$0.00	
31374V2G8	Unavailable	38	\$4,917,847.39			NA							\$0.00			
Total		38	\$4,917,847.39	100%	\$0.00)	0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00	Н
31374VK52 Total	Unavailable	51 51	\$4,735,347.40 \$4,735,347.40			NA	0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.00		\$0.00	
31374VK86 Total	Unavailable	73 73	\$8,823,936.96 \$8,823,936.96			NA)	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374VK94	Unavailable	20	\$3,072,400.00	100%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NAC	\$0.00	NAC	\$0.00	NA
Total		20	\$3,072,400.00				0 \$0.00			-	\$0.00	-	\$0.00		\$0.00	
31374VL77	Unavailable	6	\$816,985.58			NA							\$0.00			
Total		6	\$816,985.58	100%	\$0.00		0 \$0.00		\$0.00	[\$0.00		\$0.00		\$0.00	H
31374VLA0	Unavailable	63	\$6,739,956.21 \$6,739,956.21			NA							\$0.00			
Total		63				П	0 \$0.00				\$0.00		\$0.00		\$0.00	
31374VLB8 Total	Unavailable	112 112	\$8,884,709.51 \$8,884,709.51				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374VLC6	Unavailable	85	\$5,824,759.81			П							\$0.00			
Total	Chavaliaute	85	\$5,824,759.81 \$5,824,759.81				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374VLD4	Unavailable	93	\$9,621,431.34	100%	\$0.00	NA	0 \$0.00			NA (\$0.00	NAC	\$0.00	NAC	\$0.00	NA
Total		93	\$9,621,431.34				0 \$0.00				\$0.00		\$0.00		\$0.00	

31374VLF9	Unavailable	143	\$9,805,313.07	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA
Total 31374VLG7	Unavailable	143 137	\$9,805,313.07 \$14,643,148.48				0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.00		\$0.00	
Total		137	\$14,643,148.48	100%	0 \$0.00)	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31374VLH5 Total	Unavailable	92 92	\$8,405,950.00 \$8,405,950.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374VLK8 Total	Unavailable	14 14	\$1,400,722.46 \$1,400,722.46				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374VLL6 Total	Unavailable	79 79	\$10,779,701.02 \$10,779,701.02				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374VLM4 Total	Unavailable	99 99	\$13,055,302.00 \$13,055,302.00			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374VLN2 Total	Unavailable	148 148	\$12,176,766.13 \$12,176,766.13				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374VLP7 Total	Unavailable	32 32	\$2,947,423.82 \$2,947,423.82	-		_	0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_	0 \$0.00 \$0.00	_	\$0.00 \$0.00	_
31374VLQ5 Total	Unavailable	219 219	\$22,853,829.30 \$22,853,829.30		_		0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374VLR3 Total	Unavailable	147 147	\$13,271,761.23 \$13,271,761.23			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31374W5A6 Total	Unavailable	227 227	\$23,044,099.60 \$23,044,099.60				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31374W5B4 Total	Unavailable	205 205	\$22,554,021.16 \$22,554,021.16				0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374W5C2 Total	Unavailable	166 166	\$18,640,116.67 \$18,640,116.67				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374W5D0 Total	Unavailable	164 164	\$19,613,857.50 \$19,613,857.50				0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374W5E8 Total	Unavailable	215 215	\$24,945,111.28 \$24,945,111.28			-	0 \$0.00 0 \$0.00	-	-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374W5F5 Total	Unavailable	224 224	\$24,508,528.63 \$24,508,528.63			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374W5G3 Total	Unavailable	221 221	\$23,559,198.86 \$23,559,198.86			$\overline{}$	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374W5H1 Total	Unavailable	135 135	\$14,726,745.45 \$14,726,745.45			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31374W5J7 Total	Unavailable	7 7	\$1,007,488.40 \$1,007,488.40	-		-	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31374W5L2 Total	Unavailable	199 199	\$22,550,363.14 \$22,550,363.14			_	0 \$0.00 0 \$0.00	_	1	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31374W5M0 Total	Unavailable	203 203	\$20,602,970.77 \$20,602,970.77		_	-	0 \$0.00 0 \$0.00			-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374W5N8 Total	Unavailable	150 150	\$16,664,621.47 \$16,664,621.47				0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31374W5P3 Total	Unavailable	169 169	\$16,275,426.33 \$16,275,426.3 3	-			0 \$0.00 0 \$0.00	-	-	-	\$0.00 \$0.00	-	0 \$0.00 \$0.00	-	\$0.00 \$0.00	_
31374W5Q1 Total	Unavailable	157 157	\$18,622,926.63 \$18,622,926.63			_	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 \$0.00	-	\$0.00 \$0.00	_
31374W5R9 Total	Unavailable	137 137	\$15,670,141.48 \$15,670,141.48			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31374W5S7 Total	Unavailable	126 126	\$13,257,177.93 \$13,257,177.93				0 \$0.00 0 \$0.00		1	-	\$0.00 \$0.00	_	0 \$0.00 \$0.00		\$0.00 \$0.00	
31374W5V0 Total	Unavailable	97 97	\$9,156,912.20 \$9,156,912.20			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31374W5W8 Total	Unavailable	96 96	\$9,843,894.40 \$9,843,894.40			_	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31374W5X6 Total	Unavailable	147 147	\$14,784,884.22 \$14,784,884.22			$\overline{}$	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	-
31374W6E7 Total	Unavailable 	104 104	\$12,192,055.27 \$12,192,055.27			-	0 \$0.00 0 \$0.00	-	1	-	\$0.00 \$0.00	_	0 \$0.00 \$0.00	-	\$0.00 \$0.00	_
31374W6H0 Total	Unavailable	19 19	\$1,972,230.10 \$1,972,230.10			-	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
				\Box		Н		\Box		П				П		\Box

31374W6K3 Total	Unavailable	53 53	\$6,374,441.87 \$6,374,441.87				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00		
31374W6P2 Total	Unavailable	149 149	\$15,439,340.38 \$15,439,340.38				0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374WDG4 Total	Unavailable	8 8	\$1,002,760.00 \$1,002,760.00				0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374WDK5 Total	Unavailable	17 17	\$2,027,569.00 \$2,027,569.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374X5P1 Total	Unavailable	77 77	\$7,595,658.04 \$7,595,658.04				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374X5R7 Total	Unavailable	41 41	\$1,896,564.61 \$1,896,564.61				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374XDH0 Total	Unavailable	19 19	\$2,008,799.34 \$2,008,799.34				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374XF39 Total	Unavailable	24 24	\$1,973,784.79 \$1,973,784.79				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374XF47 Total	Unavailable	15 15	\$1,522,837.95 \$1,522,837.95				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374XGA2 Total	Unavailable	16 16	\$1,508,252.34 \$1,508,252.34				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374XGB0 Total	Unavailable	13 13	\$1,016,000.00 \$1,016,000.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.0	NA 0 \$0.00	NA 0 \$0.	
31374XGE4 Total	Unavailable 	15 15	\$1,520,702.63 \$1,520,702.63			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374XM23 Total	Unavailable	17 17	\$1,022,403.80 \$1,022,403.80			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374Y2D9 Total	Unavailable	7 7	\$621,938.01 \$621,938.01				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374Y2L1 Total	Unavailable	12 12	\$1,126,045.27 \$1,126,045.27				0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374Y2M9 Total	Unavailable	17 17	\$1,603,571.62 \$1,603,571.62				0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374Y2P2 Total	Unavailable	51 51	\$4,856,475.00 \$4,856,475.00				0 \$0.00 NA 0 \$0.00 \$0.00		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374Y2Q0 Total	Unavailable	53 53	\$4,059,068.40 \$4,059,068.40					\$0.00 NA	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374Y3H9 Total	Unavailable	15 15	\$1,501,295.47 \$1,501,295.47				0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374YAH1 Total	Unavailable	89 89	\$9,805,408.57 \$9,805,408.57				0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374YAJ7 Total	Unavailable	88 88	\$9,801,617.77 \$9,801,617.77			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374YAK4 Total	Unavailable	83 83	\$9,802,869.16 \$9,802,869.16			-	0 \$0.00 NA 0 \$0.00 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374YAM0 Total	Unavailable	101 101	\$9,825,179.82 \$9,825,179.82				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374YAN8 Total	Unavailable	83 83	\$8,823,297.74 \$8,823,297.74				0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374YAP3 Total	Unavailable	54 54	\$4,902,782.20 \$4,902,782.20			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374YAQ1 Total	Unavailable	15 15	\$1,003,484.70 \$1,003,484.70				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374YFK9 Total	Unavailable	15 15	\$1,481,401.56 \$1,481,401.56				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374YFM5 Total	Unavailable 	21 21	\$2,466,493.20 \$2,466,493.20				0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.0 0		
31374YFT0 Total	Unavailable	21 21	\$2,531,450.00 \$2,531,450.00			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374YFX1 Total	Unavailable 	19 19	\$2,006,500.00 \$2,006,500.00				0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374YJJ8 Total	Unavailable	242 242	\$23,315,652.04 \$23,315,652.04				0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374YJK5	Unavailable	174	\$13,927,225.50	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA

Total		174	\$13,927,225.50	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	
31374YQP6 Total	Unavailable	27 27	\$3,005,053.12 \$3,005,053.12) NA	0 \$0.00 0 \$0.00	NA 0			\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31374YVS4	Unavailable	24	\$2,116,524.84	1000/	0 60.00) NA	0 \$0.00	NIA O	\$0.00	NIA C	¢0.00	NAO	£0.00	NIA C	\$0.00	NI A
Total	Chavanable	24	\$2,116,524.84				0 \$0.00	0	-		\$0.00		\$0.00		\$0.00	IVA
31374YVT2	Unavailable	87	\$8,126,107.21	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NAO	\$0.00	NA
Total		87	\$8,126,107.21		_		0 \$0.00	0			\$0.00		\$0.00		\$0.00	二
31374YVU9 Total	Unavailable	12 12	\$1,044,199.73 \$1,044,199.73) NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31374YVV7 Total	Unavailable	21 21	\$1,713,244.27 \$1,713,244.27) NA	0 \$0.00 0 \$0.00	NA 0	-	_	\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	29	\$3,083,990.67	100%	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,083,990.67			Ш	0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31374YYJ1 Total	Unavailable	22 22	\$2,003,351.95 \$2,003,351.95) NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31374YYS1 Total	Unavailable	52 52	\$6,900,743.42 \$6,900,743.42) NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31374YZ35 Total	Unavailable	57 57	\$5,067,130.49 \$5,067,130.49) NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31374YZ50 Total	Unavailable	53 53	\$5,000,455.13 \$5,000,455.13) NA	0 \$0.00 0 \$0.00	NA 0		_	\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	NA
	Theyeilable					Ш										NT A
31374YZ76 Total	Unavailable	64 64	\$5,029,457.58 \$5,029,457.58) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	C	\$0.00	0	\$0.00	0	\$0.00 \$0.00	
31375A3H0 Total	Unavailable	8 8	\$1,014,323.45 \$1,014,323.45) NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375A3J6 Total	Unavailable	19 19	\$1,975,857.81 \$1,975,857.81) NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375A3X5 Total	Unavailable	10 10	\$1,011,122.88 \$1,011,122.88) NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375A4A4 Total	Unavailable	9	\$1,004,925.00 \$1,004,925.00			NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375AFY0	Unavailable	24	\$2,991,163.61	100%	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total 31375AGK9	Unavailable	24 42	\$2,991,163.61 \$5,029,449.38				0 \$0.00 0 \$0.00	0 NA 0					\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		42	\$5,029,449.38	100%	\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31375AGM5 Total	Unavailable	20 20	\$2,010,359.41 \$2,010,359.41	100%	\$0.00) NA	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 \$0.00	
31375AGP8 Total	Unavailable	26 26	\$2,995,138.80 \$2,995,138.80) NA	0 \$0.00 0 \$0.00	NA 0 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375AGS2 Total	Unavailable	84 84	\$10,037,830.61 \$10,037,830.61) NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AHN2 Total	Unavailable	87 87	\$10,195,798.85 \$10,195,798.85) NA	0 \$0.00 0 \$0.00	NA 0	-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AHP7 Total	Unavailable	155 155	\$15,030,752.69 \$15,030,752.69) NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375AHR3	Unavailable	87	\$11,529,072.43	100%	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31375AHS1	Unavailable	87 110	\$11,529,072.43 \$10,188,764.96) NA	0 \$0.00 0 \$0.00	0 NA 0		T	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.00	
Total		110	\$10,188,764.96				0 \$0.00	0			\$0.00		\$0.00		\$0.00	\dashv
31375AHU6 Total	Unavailable	30 30	\$3,002,869.04 \$3,002,869.04) NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AHV4 Total	Unavailable	93 93	\$10,177,738.64 \$10,177,738.64) NA	0 \$0.00 0 \$0.00	NA 0		_	\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	NA
31375AHW2 Total	Unavailable	86 86	\$6,870,078.32 \$6,870,078.32) NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AHX0	Unavailable	42	\$3,038,623.92	100%	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31375AHY8	Unavailable	42 93	\$3,038,623.92 \$7,910,853.40) NA	0 \$0.00 0 \$0.00	0 NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		93	\$7,910,853.40				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375AHZ5 Total	Unavailable	75 75	\$7,006,034.13 \$7,006,034.13	-) NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	9	\$798,610.11) NA									\$0.00	
Total		9	\$798,610.11	100%	\$0.00		0 \$0.00	0	\$0.00	<u> </u>	\$0.00	0	\$0.00		\$0.00	—

31375AKP3	Unavailable	35	\$3,528,828.89	100%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NAI	1 \$0.00	NA	0 \$0.00	NAI	 \$0.00	NA
Total	one remove	35	\$3,528,828.89				0 \$0.00		1		\$0.00		0 \$0.00		\$0.00	
31375AKR9 Total	Unavailable	62 62	\$6,004,912.88 \$6,004,912.88				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375AKT5 Total	Unavailable	28 28	\$2,672,701.68 \$2,672,701.68				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375AKU2 Total	Unavailable	58 58	\$5,603,120.67 \$5,603,120.67				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375AKW8 Total	Unavailable	76 76	\$7,173,647.00 \$7,173,647.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31375AKX6 Total	Unavailable	46 46	\$3,803,950.52 \$3,803,950.52			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375AKY4 Total	Unavailable	43 43	\$3,596,326.67 \$3,596,326.67				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375AL23 Total	Unavailable	289 289	\$21,069,893.49 \$21,069,893.49	-		_	0 \$0.00 0 \$0.00			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31375ALV9	Unavailable	109	\$6,581,569.35										0 \$0.00			
Total 31375ALX5	Unavailable	109	\$6,581,569.35 \$19,488,749.43				0 \$0.00 0 \$0.00				\$0.00		0 \$0.00		\$0.00	
Total		244	\$19,488,749.43	100%	0 \$0.00)	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31375ALY3 Total	Unavailable	63 63	\$6,089,691.62 \$6,089,691.62				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375ANC9 Total	Unavailable	37 37	\$3,879,384.95 \$3,879,384.95			_	0 \$0.00 0 \$0.00	-		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375AND7 Total	Unavailable	54 54	\$5,468,986.88 \$5,468,986.88				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375ANE5 Total	Unavailable	73 73	\$7,841,272.99 \$7,841,272.99				0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375ANF2 Total	Unavailable	462 462	\$51,579,778.07 \$51,579,778.07			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31375ANH8 Total	Unavailable	73 73	\$7,147,575.41 \$7,147,575.41			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375ANJ4 Total	Unavailable	59 59	\$4,626,266.70 \$4,626,266.70			$\overline{}$	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375ANM7 Total	Unavailable	79 79	\$8,870,392.03 \$8,870,392.03			-	0 \$0.00 0 \$0.00	-	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375ANY1 Total	Unavailable	68 68	\$7,463,575.99 \$7,463,575.99			-	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-
31375AQC6 Total	Unavailable	206 206	\$26,267,008.89 \$26,267,008.89	-		_	0 \$0.00 0 \$0.00	_	-	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375AQD4 Total	Unavailable	206 206	\$23,858,045.47 \$23,858,045.47				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375AQE2 Total	Unavailable	64 64	\$5,858,431.30 \$5,858,431.30				0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375AQG7 Total	Unavailable	83 83	\$10,358,942.15 \$10,358,942.15				0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-
	Unavailable	80 80	\$9,665,381.34 \$9,665,381.34	100%	0 \$0.00) NA		NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA
31375AS67 Total	Unavailable	56 56	\$5,595,731.06 \$5,595,731.06	100%	0 \$0.00) NA		NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA
31375ASU4 Total	Unavailable	16 16	\$2,030,714.01 \$2,030,714.01	100%	0 \$0.00) NA		NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA
31375ATY5 Total	Unavailable	14 14	\$1,001,637.36 \$1,001,637.36	100%	0 \$0.00	-		NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA
31375BA31 Total	Unavailable	98 98	\$11,065,437.78 \$11,065,437.78	100%	0 \$0.00) NA				NA (NA	0 \$0.00 0 \$0.00	NA (NA
31375BA49 Total	Unavailable	120 120	\$13,136,367.80 \$13,136,367.80	100%	0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	1	NA (NA	0 \$0.00 0 \$0.00	NA (NA
31375BA56 Total	Unavailable	112 112	\$11,914,953.10 \$11,914,953.10			-	0 \$0.00 0 \$0.00	-	-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BA64	Unavailable	115	\$11,532,330.37 \$11,532,220.27			-		-		-	-	_	0 \$0.00			
Total		115	\$11,532,330.37		0 \$0.00	\Box	0 \$0.00			H	\$0.00		0 \$0.00	H	\$0.00	H

31375BA80 Total	Unavailable	174 174	\$19,645,747.53 \$19,645,747.53				0 \$0.00 NA 0 0 0 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375BBA4 Total	Unavailable	108 108	\$10,427,057.40 \$10,427,057.40				0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BBB2 Total	Unavailable	112 112	\$11,785,164.83 \$11,785,164.83				0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BBC0 Total	Unavailable	136 136	\$15,245,929.00 \$15,245,929.00				0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BBE6 Total	Unavailable	110 110	\$12,434,985.66 \$12,434,985.66				0 \$0.00 NA 0 0 0 0 0 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BBG1 Total	Unavailable	173 173	\$18,012,221.22 \$18,012,221.22			_	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BBH9 Total	Unavailable	164 164	\$18,791,372.96 \$18,791,372.96				0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BBK2 Total	Unavailable	73 73	\$7,465,474.61 \$7,465,474.61				0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BBL0 Total	Unavailable	109 109	\$10,733,634.78 \$10,733,634.78				0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BBM8 Total	Unavailable	106 106	\$9,392,057.99 \$9,392,057.99				0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BBN6 Total	Unavailable	18 18	\$1,502,055.36 \$1,502,055.36				0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BE29 Total	Unavailable	6 6	\$1,012,100.00 \$1,012,100.00			_	0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BEK9 Total	Unavailable	34 34	\$3,974,330.62 \$3,974,330.62			_	0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BER4 Total	Unavailable	12 12	\$1,052,381.34 \$1,052,381.34		-		0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BEY9 Total	Unavailable	10 10	\$1,002,373.48 \$1,002,373.48				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 80.0 0		
31375BF36 Total	Unavailable	25 25	\$2,259,384.73 \$2,259,384.73				0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BFE2 Total	Unavailable	210 210	\$20,135,318.40 \$20,135,318.40				0 \$0.00 0		0 \$0.00	NA 0 \$0.00 0 0 \$0.00		
31375BFF9 Total	Unavailable	180 180	\$19,991,382.05 \$19,991,382.05						0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BFG7 Total	Unavailable	203 203	\$20,005,237.74 \$20,005,237.74			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BFH5 Total	Unavailable	101 101	\$10,199,846.33 \$10,199,846.3 3				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BFJ1 Total	Unavailable	55 55	\$6,001,547.88 \$6,001,547.88			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375BFK8 Total	Unavailable	66 66	\$5,699,630.00 \$5,699,630.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375BFL6 Total	Unavailable	30 30	\$3,699,478.14 \$3,699,478.14				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		-
31375BJC2 Total	Unavailable	40 40	\$3,569,683.88 \$3,569,683.88				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BMA2 Total	Unavailable	20 20	\$2,035,940.68 \$2,035,940.68			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375BMH7 Total	Unavailable	40 40	\$3,473,667.80 \$3,473,667.80				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BMY0 Total	Unavailable	11 11	\$831,648.72 \$831,648.72				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		-
31375BVT1 Total	Unavailable	143 143	\$15,631,536.42 \$15,631,536.42				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		-
31375BVV6 Total	Unavailable	714 714	\$75,682,597.09 \$75,682,597.09				0 \$0.00 NA 0 0 50.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375BWE3 Total	Unavailable	66 66	\$4,955,124.95 \$4,955,124.95				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375BWF0 Total	Unavailable	51 51	\$3,938,756.31 \$3,938,756.31			_	0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		-
31375BWH6	Unavailable	39	\$2,978,500.00	100%	\$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		39	\$2,978,500.00	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	_
31375BWK9 Total	Unavailable	62 62	\$4,873,103.24 \$4,873,103.24			NA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 I		\$0.00 N	Ā
														╛
31375BXD4 Total	Unavailable	52 52	\$4,995,570.19 \$ 4,995,570.19			NA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 I		\$0.00 N	$\frac{A}{A}$
242552752	77. 2.11	120				7.4		#0.00 NA	0 40 0				#0.00 N	_
31375BXE2 Total	Unavailable	128 128	\$9,858,519.96 \$9,858,519.96			NA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 I		\$0.00 N	A
31375BXF9 Total	Unavailable	64 64	\$4,932,049.42 \$4,932,049.42			NA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 I		\$0.00 N	$\frac{A}{A}$
DADEEDVOE	77 111	40	#4.62.4.020.25	1000/	0 000	YA O	#0.00 NA.0	#0.00 NA	0 40 0	NA O	#0.00 X	V 0	#0.00 N]
31375BXG7 Total	Unavailable	49 49	\$4,634,830.27 \$4,634,830.27			NA O		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 I		\$0.00 N	А
2425527744	77 111		# 4 02 4 020 42	1000/	0 000	740	40.00 114.0	#0.00 NA	0 40 0	NAG	#0.00 X		#0.00 N	_
31375BXM4 Total	Unavailable	60 60	\$4,924,838.42 \$4,924,838.42			NA O		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 I	-	\$0.00 N	A
31375BXN2	Unavailable	21	\$1,410,382.06	1000/	0.00	TA O	\$0.00 NA 0	\$0.00 NA	0 60 00	NAO	£0.00 1	NIA O	¢0.00 N	
Total	Olidvalidule	21	\$1,410,382.06 \$1,410,382.06			0			0 \$0.00 0 \$0.00		\$0.00		\$0.00 N	^
2127FCCT0	T	20	\$5,474,000.00	1000/	0.00	NI A	\$0.00 NA 0	\$0.00 NA	0 60 00	NAO	¢0.00 1	NIA O	¢0.00 N	
31375CCT0 Total	Unavailable	38 38	\$5,474,000.00 \$5,474,000.00			0			0 \$0.00		\$0.00 I		\$0.00 N	Δ
31375CDA0	Unavailable	18	\$1,966,466.03	1000/	0.00\$	NI A IO	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NAO	\$0.00	NIA O	\$0.00 N	
Total	Oliavaliable	18	\$1,966,466.03			0			0 \$0.00		\$0.00		\$0.00	^
31375CDC6	Unavailable	20	\$1,967,346.78	100%	1 00.08	NIA O	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NAO	\$0.00	NA O	\$0.00 N	\exists
Total	Oliavaliable	20	\$1,967,346.78			0			0 \$0.00		\$0.00	_	\$0.00	^
31375CDD4	Unavailable	23	\$1,965,681.32	100% (0 00.08	NA O	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NAO	\$0.00	NA 0	\$0.00 N	
Total	Ondvandore	23	\$1,965,681.32			0			0 \$0.00		\$0.00		\$0.00	-
31375CE68	Unavailable	23	\$1,964,943.44	100%	0 \$0.00	NA O	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NAO	\$0.00.1	NA 0	\$0.00 N	$\frac{1}{\Delta}$
Total	Chavanable	23	\$1,964,943.44			0			0 \$0.00		\$0.00		\$0.00	-
31375CEU5	Unavailable	16	\$1,475,349.86	100% (00.00	NA O	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NAO	1 00 02	NA O	\$0.00 N	
Total	Chavanable	16	\$1,475,349.86			0			0 \$0.00		\$0.00		\$0.00	Ω
31375CEW1	Unavailable	17	\$1,471,874.40	100%	0 \$0.00	NA O	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 1	NA 0	\$0.00 N	
Total	O ALVARIAGE	17	\$1,471,874.40			0			0 \$0.00		\$0.00		\$0.00	
31375CFD2	Unavailable	10	\$1,011,757.95	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	A
Total		10	\$1,011,757.95			0			0 \$0.00		\$0.00		\$0.00	
31375CG25	Unavailable	35	\$2,969,585.45	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 N	A
Total		35	\$2,969,585.45			0	\$0.00		0 \$0.00		\$0.00	-	\$0.00	_
31375CG41	Unavailable	43	\$3,878,790.43	100%	0 \$0.00	NA 0		\$0.00 NA	0 \$0.00) NA 0	\$0.00 1	NA 0	\$0.00 N	A
Total		43	\$3,878,790.43			0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	7
31375CG66	Unavailable	49	\$6,705,810.68	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA			\$0.00	NA 0	\$0.00 N	Ā
Total		49	\$6,705,810.68	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	4
31375CG74	Unavailable	19	\$1,858,850.00	100%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	Ā
Total		19	\$1,858,850.00	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	4
31375CGY5	Unavailable	41	\$5,623,107.45			NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A
Total		41	\$5,623,107.45	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	7
31375CHA6	Unavailable	11	\$1,208,150.00			NA 0		\$0.00 NA						Ā
Total	ļ	11	\$1,208,150.00	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	4
31375CJC0	Unavailable	66	\$6,878,406.13					\$0.00 NA						Ā
Total		66	\$6,878,406.13	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00) [0 	\$0.00	0	\$0.00	4
31375CKP9	Unavailable	21	\$2,708,750.00					\$0.00 NA						Ā
Total		21	\$2,708,750.00	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	10	\$0.00	<u> 0</u>	\$0.00	\dashv
31375CL29	Unavailable	51	\$6,064,304.43					\$0.00 NA						Ā
Total		51	\$6,064,304.43	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00) () 	\$0.00	0	\$0.00	┨
31375CL37	Unavailable	51	\$6,392,905.64					\$0.00 NA						Ā
Total		51	\$6,392,905.64	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00		\$0.00	- 0	\$0.00	┨
31375CLN3	Unavailable	48	\$4,025,437.71 \$4,025,437.71			_		\$0.00 NA		1 1			\$0.00 N	Ā
Total		48	\$4,025,437.71	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00		\$0.00	U	\$0.00	1
31375CLQ6	Unavailable	51 51	\$5,632,260.13					\$0.00 NA						Ā
Total		51	\$5,632,260.13			0	\$0.00		0 \$0.00	Ш	\$0.00	$\neg \sqcap$	\$0.00	\dashv
31375CLR4	Unavailable	49 49	\$4,999,393.69 \$4,999,393.69					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 I			Ā
Total		49				0							\$0.00	\exists
31375CLS2 Total	Unavailable	51 51	\$4,769,274.37 \$4,769,274.37			NA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 I		\$0.00 N	Ā
														7
31375CLU7 Total	Unavailable	51 51	\$4,889,586.90 \$4,889,586.90			NA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 I		\$0.00 N	A
31375CLV5 Total	Unavailable I	51 51	\$5,014,029.64 \$5,014,029.64			NA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 I		\$0.00 N	A
10.001	<u> </u>	- 31	Ψο,υ±4,υ43.υ4	100 /0	90.00	- 10	\$0.00	\$0.00 ₁	90.00	 	ψυ.υυ	- 4	ψυ.υυ	-

31375CLW3	Unavailable	32	\$3,041,638.17	100%	\$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA
Total		32	\$3,041,638.17	İ			0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31375CLZ6 Total	Unavailable	50 50	\$5,547,358.30 \$5,547,358.30				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CNJ0 Total	Unavailable	98 98	\$13,431,177.66 \$13,431,177.66				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CNK7 Total	Unavailable	235 235	\$27,226,375.25 \$27,226,375.2 5				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CNM3 Total	Unavailable	39 39	\$2,791,032.86 \$2,791,032.86				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375CQ24 Total	Unavailable	102 102	\$6,290,703.78 \$6,290,703.78			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CR80 Total	Unavailable	22 22	\$3,046,588.00 \$3,046,588.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CRM9 Total	Unavailable	8	\$1,013,482.42 \$1,013,482.42			_	0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CRT4 Total	Unavailable	24 24	\$2,019,552.57 \$2,019,552.57				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CS30 Total	Unavailable	18 18	\$1,034,071.77 \$1,034,071.77			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375CS48 Total	Unavailable	16 16	\$1,065,856.07 \$1,065,856.07				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CTS4 Total	Unavailable	9 9	\$1,005,874.85 \$1,005,874.85				0 \$0.00 0 \$0.00	_		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CUN3 Total	Unavailable	63 63	\$3,919,741.15 \$3,919,741.15				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CXU4 Total	Unavailable	159 159	\$20,047,908.87 \$20,047,908.87				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CXV2 Total	Unavailable	422 422	\$44,871,230.80 \$44,871,230.80			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CXW0 Total	Unavailable	304 304	\$29,530,734.89 \$29,530,734.89			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CXX8 Total	Unavailable	126 126	\$14,208,969.75 \$14,208,969.75			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CYH2 Total	Unavailable	19 19	\$1,847,237.31 \$1,847,237.31			-	0 \$0.00 0 \$0.00	-	1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375D2F9 Total	Unavailable	181 181	\$25,874,517.64 \$25,874,517.64			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31375D2K8 Total	Unavailable	39 39	\$5,100,394.59 \$5,100,394.59	-		_	0 \$0.00 0 \$0.00	_		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31375D2L6 Total	Unavailable	278 278	\$30,445,459.52 \$30,445,459.52				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375D2M4 Total	Unavailable	115 115	\$12,378,173.39 \$12,378,173.39				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375D2N2 Total	Unavailable	34 34	\$3,390,094.53 \$3,390,094.53				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31375D2R3 Total	Unavailable	40 40	\$3,582,945.50 \$3,582,945.50			_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31375D2S1 Total	Unavailable	13 13	\$1,165,064.02 \$1,165,064.02			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375D2T9 Total	Unavailable	28 28	\$2,656,200.76 \$2,656,200.76				0 \$0.00 0 \$0.00		-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375D2V4 Total	Unavailable 	138 138	\$15,164,878.50 \$15,164,878.50			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375D2X0 Total	Unavailable	22 22	\$2,149,503.04 \$2,149,503.04				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31375D2Y8 Total	Unavailable	15 15	\$1,334,003.17 \$1,334,003.17			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31375D3B7 Total	Unavailable	14 14	\$1,808,376.79 \$1,808,376.79			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375D3D3 Total	Unavailable	32 32	\$4,182,107.85 \$4,182,107.85			-	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
						П						П		H		口

31375D3E1 Total	Unavailable	206 206	\$22,556,911.42 \$22,556,911.42			NA D	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00	
31375D3F8 Total	Unavailable	83 83	\$9,120,738.21 \$9,120,738.21				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D3N1 Total	Unavailable	14 14	\$1,418,142.31 \$1,418,142.31				0 \$0.00 0 \$0.00	NA (\$0.00 1		\$0.00 \$0.00		\$0.00	
31375D3Q4 Total	Unavailable	282 282	\$30,758,500.85 \$30,758,500.85			-	0 \$0.00 0 \$0.00	NA (-		\$0.00 1		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D3R2 Total	Unavailable	94 94	\$10,143,916.81 \$10,143,916.81				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D4A8 Total	Unavailable	21 21	\$2,610,200.00 \$2,610,200.00			NA)	0 \$0.00 0 \$0.00	NA (_	\$0.00 1 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.0 0	_
31375D4G5 Total	Unavailable	21 21	\$2,846,075.45 \$2,846,075.45				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D4H3 Total	Unavailable	41 41	\$5,032,663.80 \$5,032,663.80				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D4J9 Total	Unavailable	168 168	\$17,578,468.04 \$17,578,468.04				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D4N0 Total	Unavailable	12 12	\$1,220,553.84 \$1,220,553.84				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 3		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D4P5 Total	Unavailable	27 27	\$2,322,459.68 \$2,322,459.68			NA)	0 \$0.00 0 \$0.00	NA (\$0.00 I		\$0.00		\$0.00 \$0.0 0	
31375D4R1 Total	Unavailable	12 12	\$1,174,250.00 \$1,174,250.00			NA)	0 \$0.00 0 \$0.00	_	\$0.00 N \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D4V2 Total	Unavailable 	248 248	\$26,025,932.63 \$26,025,932.63			NA)	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D4W0 Total	Unavailable 	178 178	\$19,536,315.31 \$19,536,315.31				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 3		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D5F6 Total	Unavailable 	113 113	\$14,097,710.13 \$14,097,710.13				0 \$0.00 0 \$0.00	NA (\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D5G4 Total	Unavailable	340 340	\$37,667,474.73 \$37,667,474.73			NA)	0 \$0.00 0 \$0.00	NA (\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D5H2 Total	Unavailable	182 182	\$19,679,568.75 \$19,679,568.75			NA)	0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00		\$0.00	
31375D5J8 Total	Unavailable 	45 45	\$5,341,832.27 \$5,341,832.27			NA)	0 \$0.00 0 \$0.00	NA (A 0		NA 0		NA ($\overline{}$
31375D5N9 Total	Unavailable	19 19	\$1,599,456.75 \$1,599,456.75			-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 N 0 \$0.00	_	\$0.00 1		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D5R0 Total	Unavailable	16 16	\$1,164,176.09 \$1,164,176.09			NA)	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D5W9 Total	Unavailable	76 76	\$9,764,533.95 \$9,764,533.95				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D5X7 Total	Unavailable	284 284	\$29,412,002.82 \$29,412,002.82			NA)	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D5Y5 Total	Unavailable 	129 129	\$13,419,573.02 \$13,419,573.02				0 \$0.00 0 \$0.00	NA (-		\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D5Z2 Total	Unavailable	38 38	\$4,046,544.98 \$4,046,544.98			NA)	0 \$0.00 0 \$0.00	NA (-		\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D6D0 Total	Unavailable	32 32	\$3,205,388.77 \$3,205,388.77			NA)	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D6E8 Total	Unavailable 	14 14	\$1,015,574.24 \$1,015,574.24				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 1 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.0 0	$\overline{}$
31375D6G3 Total	Unavailable 	59 59	\$6,878,967.39 \$6,878,967.39			-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D6J7 Total	Unavailable 	18 18	\$2,002,209.08 \$2,002,209.08			NA)	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	_	\$0.00 1 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.0 0	
31375D6N8 Total	Unavailable 	13 13	\$1,594,802.48 \$1,594,802.48			NA)	0 \$0.00 0 \$0.00	NA (\$0.00	0	\$0.00	0	\$0.00		\$0.00	
31375D6P3 Total	Unavailable	16 16	\$1,937,863.13 \$1,937,863.13			-	0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	
31375D6Y4 Total	Unavailable	49 49	\$2,945,916.13 \$2,945,916.13			NA)	0 \$0.00 0 \$0.00	NA (-		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375D7A5	Unavailable	38	\$2,981,382.71	100%	\$0.00	NA	0 \$0.00	NA (0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA

Properties Pro	Total		38	\$2,981,382.71	100%	0 \$0.00	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	\Box
CONTROL Properties Control Properties		Unavailable								-							
Tread	212750762	(Tanasa)ahla	27	¢2.076.202.02	1000/	0 60.00	ONA	0 60.00	NIA C	£0.00	NIA (2 60 00	NA (0 60 00	NAC	\$0.00	NIA
Transport		Unavanable															
Transport	31375D7.I6	Linavailable	20	\$2 005 813 77	100%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA
Trigger		Chavanable															
TOTSIGNEY Transmission		Unavailable															
Trigger		I Inavailable		, , ,													
Trigger		one value.	\rightarrow								-	_					
Trend		Unavailable	\rightarrow											-		1	_
117507575 Nanovalatile		Unavailable	\rightarrow														_
Treat	Iotai		16				ין ויי	0 \$0.00	- 0	\$0.00		50.00		50.00		\$0.00	Н
Total		Unavailable	\rightarrow								-	-1					
13775DC22 Unavailable 188 \$270,05.538.81 100% 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 0	31375DFR9	Unavailable	18	\$1,825,450.44	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00	NA
Titrophical Control	Total		18	\$1,825,450.44	100%	0 \$0.00	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	\blacksquare
Total		Unavailable	-								-			-		1	_
1375DHIS	31375DG31	Unavailable	60	\$5,121,537.53	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NAC	\$0.00	NA
Total	Total		60	\$5,121,537.53	100%	\$0.00	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	П
Total		Unavailable					\rightarrow										
1375DH105		Unavailable	\rightarrow														
Tital	Total		41	\$5,016,556.02	100%	0 \$0.00	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	Н
Total		Unavailable	-														
31375DIII		Unavailable															
Total														İ			
1375DHM8		Unavailable	\rightarrow				0	0 \$0.00	0	\$0.00	-					_	-
31375DH7		Unavailable	\rightarrow) NA	0 \$0.00	NA 0	\$0.00							
Total		Unavailable	66														
Total																	
Total		Unavailable	\rightarrow														
Total	31375DJ38	Unavailable	241	\$27,142,909.42	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NAC	\$0.00	NA
Total	Total		241	\$27,142,909.42	100%	\$0.00	0					\$0.00		\$0.00		\$0.00	П
13175DJF1 Unavailable		Unavailable								-							
Total	31375DIE1	Unavailable	23) NA	0 \$0.00	NAC	\$0.00	NΑ	00.02	NΑ	00.00	NΑC	\$0.00	NΔ
Potal		Onavanable											(\$0.00	0		
Total		Unavailable	\rightarrow														
Total	31375DJO7	Unavailable	40	\$5.075.344.06	100%	0 \$0.00	O NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA
Total			\rightarrow														
31375DJS3 Unavailable 20 \$2,012,308.93 100% 0 \$0.00 NA 0		Unavailable	\rightarrow														
Total 20 \$2,012,308.93 100% 0 \$0.00 0	21275DIS2	Unavailable	20	\$2,012,200,02	100%	0 \$0.00	ONA	0 00 00	NA C	90.00	NA (00.00	NA (\$0.00	NAC	\$0.00	NA
Total 237 \$25,482,454.90 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0		Chavanaule													0	\$0.00	IVA
31375DZ7 Unavailable 9 \$1,012,781.10 100% 0 \$0.00 NA 0		Unavailable															
Total 9 \$1,012,781.10 100% 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												İ			
Total 19 \$1,999,022.60 100% 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 NA			\rightarrow														
31375DQ55 Unavailable 33 \$2,990,348.60 100% 0 \$0.00 NA 0		Unavailable	\rightarrow														
Total 33 \$2,990,348.60 100% \$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 0 \$0.00 0 \$0.00 0 \$0.00		Theyeilable															
		Unavanable															
Total 17 \$1,469,767.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable															
	Total		17	\$1,469,767.97	100%	\$0.00	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	Щ

31375DR39	Unavailable	21	\$2,934,995.92	100%	\$0.00) NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA NA
Total		21	\$2,934,995.92				0 \$0.00				\$0.00		0 \$0.00		\$0.00	
31375DR47 Total	Unavailable	45 45	\$5,860,174.60 \$5,860,174.60				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DR54 Total	Unavailable	33 33	\$3,912,111.59 \$3,912,111.59				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DR70 Total	Unavailable	162 162	\$19,514,456.76 \$19,514,456.76				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DR96 Total	Unavailable	50 50	\$5,858,959.19 \$5,858,959.19			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375DSA2 Total	Unavailable	79 79	\$9,757,477.80 \$9,757,477.80			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DSB0 Total	Unavailable	173 173	\$19,503,187.99 \$19,503,187.99				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DSC8 Total	Unavailable	60 60	\$6,834,186.59 \$6,834,186.59	-		_	0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31375DSD6 Total	Unavailable	186 186	\$19,518,309.10 \$19,518,309.10				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DSE4 Total	Unavailable	180 180	\$19,502,873.57 \$19,502,873.57				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375DSF1 Total	Unavailable	97 97	\$9,760,873.84 \$9,760,873.84				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DSH7 Total	Unavailable	69 69	\$6,830,874.97 \$6,830,874.97				0 \$0.00 0 \$0.00	_		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DSJ3 Total	Unavailable	113 113	\$11,702,444.50 \$11,702,444.50				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DSK0 Total	Unavailable	66 66	\$5,862,166.85 \$5,862,166.85				0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DSL8 Total	Unavailable	33 33	\$2,935,302.75 \$2,935,302.75			-	0 \$0.00 0 \$0.00	-	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DSQ7 Total	Unavailable	14 14	\$1,475,221.69 \$1,475,221.69			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DST1 Total	Unavailable	34 34	\$3,420,091.96 \$3,420,091.96			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DSW4 Total	Unavailable	29 29	\$1,964,855.41 \$1,964,855.41			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DT45 Total	Unavailable	12 12	\$1,259,828.17 \$1,259,828.17			-	0 \$0.00 0 \$0.00	-	-	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31375DT60 Total	Unavailable	14 14	\$1,009,665.13 \$1,009,665.13			_	0 \$0.00 0 \$0.00	_		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31375DT78 Total	Unavailable	15 15	\$1,733,050.00 \$1,733,050.00				0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DT86 Total	Unavailable	27 27	\$2,768,127.28 \$2,768,127.28				0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DTX1 Total	Unavailable	80 80	\$11,332,173.24 \$11,332,173.24				0 \$0.00 0 \$0.00	-	-	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31375DTZ6 Total	Unavailable	181 181	\$24,284,815.20 \$24,284,815.20			_	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31375DU50 Total	Unavailable	155 155	\$15,976,688.35 \$15,976,688.35			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DU68 Total	Unavailable	411 411	\$46,612,241.67 \$46,612,241.67				0 \$0.00 0 \$0.00		1	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DU76 Total	Unavailable	77 77	\$10,032,605.72 \$10,032,605.72			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DU92 Total	Unavailable	447 447	\$44,679,388.61 \$44,679,388.61		-		0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31375DUA9 Total	Unavailable	22 22	\$1,900,150.00 \$1,900,150.00			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31375DUK7 Total	Unavailable	51 51	\$5,097,389.91 \$5,097,389.91	-		-	0 \$0.00 0 \$0.00	-	1	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DUL5 Total	Unavailable	48 48	\$4,984,330.96 \$4,984,330.96			-	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
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31375DUM3 Total	Unavailable	66 66	\$7,031,222.24 \$7,031,222.24					0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 \$0.00		
31375DUN1 Total	Unavailable	28 28	\$2,526,424.77 \$2,526,424.77					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		
31375DUP6 Total	Unavailable	51 51	\$5,010,885.22 \$5,010,885.22					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		
31375DUR2 Total	Unavailable	27 27	\$2,988,325.32 \$2,988,325.32					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		
31375DUX9 Total	Unavailable	15 15	\$1,015,074.37 \$1,015,074.37					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.0 0		
31375DUY7 Total	Unavailable	12 12	\$1,011,665.45 \$1,011,665.45					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.0 0		
	Unavailable	30 30	\$3,032,021.86 \$3,032,021.86	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00		0 NA 0 \$0.00		
31375DV34 Total	Unavailable	31 31	\$3,792,416.63 \$3,792,416.63	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		
31375DV42 Total	Unavailable	41 41	\$4,665,146.90 \$4,665,146.90			NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.0 0		
31375DV59 Total	Unavailable	43 43	\$4,420,089.92 \$4,420,089.92			NA	0 \$0.00 NA	0 \$0.00 NA		0 NA 0 \$0.00	NA 0 \$0.0	
31375DV75 Total	Unavailable	27 27	\$2,260,016.46 \$2,260,016.46	100%	\$0.00	NA	0 \$0.00 NA			0 NA 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	34 34	\$3,692,451.03 \$3,692,451.03	100%	\$0.00	NA	0 \$0.00 NA			0 NA 0 \$0.00	NA 0 \$0.0	
31375DVB6 Total	Unavailable	943 943	\$91,314,755.22 \$91,314,755.22	100%	\$0.00	NA	0 \$0.00 NA			0 NA 0 \$0.00	NA 0 \$0.0	00 NA
31375DVC4 Total	Unavailable	2,637 2,637	\$290,398,394.50 \$290,398,394.50	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.0 0		
31375DVD2 Total	Unavailable	417 417	\$51,974,824.10 \$51,974,824.10					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.0 0		
31375DVE0 Total	Unavailable	65 65	\$7,972,599.74 \$7,972,599.74					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.0 0		
31375DVF7 Total	Unavailable	48 48	\$5,112,988.44 \$5,112,988.44						0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.0 0		
31375DVM2 Total	Unavailable	17 17	\$1,975,965.42 \$1,975,965.42				0 \$0.00 NA	0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.0 0		
31375DVR1 Total	Unavailable	10 10	\$1,015,000.00 \$1,015,000.00					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.0 0		
31375DVT7 Total	Unavailable	17 17	\$1,962,350.00 \$1,962,350.00					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.0 0		
31375DVX8 Total	Unavailable	14 14	\$1,005,052.33 \$1,005,052.33			_		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		
31375DWD1 Total	Unavailable	36 36	\$3,945,701.13 \$3,945,701.13			-			0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.0 0		
31375DWE9 Total	Unavailable	43 43	\$3,920,158.76 \$3,920,158.76						0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		
31375DXF5 Total	Unavailable	81 81	\$8,906,615.12 \$8,906,615.12					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		
31375DZ22 Total	Unavailable	16 16	\$1,008,414.19 \$1,008,414.19			-		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		
31375DZK2 Total	Unavailable	6 6	\$1,024,159.00 \$1,024,159.00					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375DZL0 Total	Unavailable	80 80	\$9,899,783.37 \$9,899,783.37					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		
31375DZM8 Total	Unavailable	80 80	\$9,912,142.70 \$9,912,142.70					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		
31375DZP1 Total	Unavailable	69 69	\$7,962,368.62 \$7,962,368.62					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375DZV8 Total	Unavailable	225 225	\$22,511,847.07 \$22,511,847.07					1 \$55,954.97 NA 1 \$55,954.97	0 \$0.0 0 \$0.0			
31375DZW6 Total	Unavailable	85 85	\$10,679,084.43 \$10,679,084.43	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0	
	Unavailable	145	\$17,960,152.77						0 \$0.0	0 NA 0 \$0.00		

Total		145	\$17,960,152.77	100%	\$0.00		0 \$0.00	0	\$0.00	_	\$0.00		\$0.00		\$0.00	$\overline{\Box}$
31375DZZ9 Total	Unavailable	35 35	\$2,526,833.23 \$2,526,833.23			-	0 \$0.00 0 \$0.00	NA 0	-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
212===2			* • • • • • • • • • • • • • • • • • • •	1000/	40.00		2 40.00		40.00							
31375E2E0 Total	Unavailable	50 50	\$5,686,881.93 \$5,686,881.93				0 \$0.00 0 \$0.00	NA U			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375E2F7	Unavailable	236	\$27,093,089.07	100%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA
Total	Onevanable	236	\$27,093,089.07				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375E2G5	Unavailable	124	\$12,572,715.13	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		124	\$12,572,715.13	100%			0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375E2H3	Unavailable	16	\$1,929,441.81			NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00			
Total	-	16	\$1,929,441.81	100%	0 \$0.00	+	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	Н
31375E2P5	Unavailable	48	\$5,863,461.57			_							\$0.00		3	_
Total		48	\$5,863,461.57	100%	\$0.00		0 \$0.00	0	\$0.00	-	\$0.00	C	\$0.00		\$0.00	Н
31375E2Q3 Total	Unavailable	312 312	\$35,065,124.51 \$35,065,124.51		-		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
		312														
31375E2R1 Total	Unavailable	146 146	\$15,763,477.56 \$15,763,477.56				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	77 2111															
31375E2V2 Total	Unavailable	144 144	\$15,891,992.41 \$15,891,992.41				0 \$0.00 0 \$0.00	NA U			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375E2X8	Unavailable	51	\$5,324,965.99	100%	0 \$0.00	NΔ	0 \$0.00	NAO	\$0.00	NΑ	\$0.00	NAC	\$0.00	NAC	\$0.00	NΔ
Total	C. a. andore	51	\$5,324,965.99				0 \$0.00	0		_	\$0.00		\$0.00	_	\$0.00	_
31375E2Z3	Unavailable	47	\$5,797,336.67	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		47	\$5,797,336.67	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	口
31375E3D1	Unavailable	22	\$2,127,431.47										\$0.00			
Total		22	\$2,127,431.47	100%	0 \$0.00	+	0 \$0.00	0	\$0.00	(\$0.00		\$0.00	(\$0.00	Н
31375E3G4	Unavailable	37	\$4,268,269.32										\$0.00			
Total		37	\$4,268,269.32	100%	\$0.00	+	0 \$0.00	0	\$0.00	-	\$0.00		\$0.00		\$0.00	Н
31375E3H2 Total	Unavailable	69 69	\$8,528,852.00 \$8,528,852.00			_	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375E4A6 Total	Unavailable	39 39	\$4,019,495.88 \$4,019,495.88				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375E4C2	Unavailable	28	\$3,360,774.96	100%	\$0.00	NIA	0 \$0.00	NIA O	\$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NΑ
Total	Onavanable	28	\$3,360,774.96				0 \$0.00	0	\$0.00		\$0.00		\$0.00	-	\$0.00	_
31375E4K4	Unavailable	10	\$1,271,900.00	100%	0 \$0.00		0 \$0.00	NA 0		NA (NA	\$0.00	NA (\$0.00	NA
Total		10	\$1,271,900.00	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	(\$0.00	(\$0.00	口
31375E4M0	Unavailable	8	\$500,199.63										\$0.00			
Total		8	\$500,199.63	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	Н
31375E4S7	Unavailable	38	\$2,018,802.18			-					-		\$0.00		-	$\overline{}$
Total		38	\$2,018,802.18				0 \$0.00	0			\$0.00		\$0.00 		\$0.00	П
31375E4U2 Total	Unavailable	10 10	\$1,007,845.61 \$1,007,845.61			-	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375E4W8 Total	Unavailable	91 91	\$9,895,405.97 \$9,895,405.97				0 \$0.00 0 \$0.00	NA 0	-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375E4X6	Unavailable	60	\$6,466,355.28	100%	0 \$0.00	NIA	0 \$0.00	NIA O	00.00	NA (\$0.00	NAC	\$0.00	NΑ	\$0.00	NA
Total	Onavanable	60	\$6,466,355.28				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375EAA9	Unavailable	17	\$1,987,001.21	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
Total		17	\$1,987,001.21				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375EAB7	Unavailable	59	\$4,970,841.37				0 \$0.00	NA 0	\$0.00				\$0.00			
Total	 	59	\$4,970,841.37	100%	0 \$0.00		0 \$0.00	0	\$0.00	- (\$0.00	(\$0.00	(\$0.00	Н
31375EAD3	Unavailable	42 42	\$2,946,239.90										\$0.00			
Total		42	\$2,946,239.90					0			\$0.00		\$0.00		\$0.00	
31375EAE1 Total	Unavailable	50 50	\$4,903,772.25 \$4,903,772.25				0 \$0.00 0 \$0.00	NA 0		-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EAH4 Total	Unavailable	41 41	\$2,985,567.86 \$2,985,567.86				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EAM3	Unavailable	137	\$12,224,930.65	100%	\$0.00	NΔ	0 \$0.00	NAI	\$0.00	NA	\$0.00	NAI	\$0.00	NAC	\$0.00	NA
Total	C. a. andore	137	\$12,224,930.65				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375EAQ4	Unavailable	365	\$34,307,237.11	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		365	\$34,307,237.11				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375EDA6	Unavailable	15	\$1,018,221.17										\$0.00			
Total		15	\$1,018,221.17	100%	\$0.00	H	0 \$0.00	0		(\$0.00		\$0.00		\$0.00	H
31375EDW8	Unavailable	30	\$2,991,451.96			_							\$0.00			
Total	H	30	\$2,991,451.96	100%	\$0.00	'	0 \$0.00	0	\$0.00		\$0.00	C	\$0.00	<u> </u>	\$0.00	Н

31375EE64	Unavailable	14	\$1,406,061.07										0 \$0.00		-	
Total 31375EED9	Unavailable	14 182	\$1,406,061.07 \$25,685,719.12				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31375EEP2	Unavailable	182 50	\$25,685,719.12 \$5,942,532.80				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00		\$0.00	
Total 31375EEQ0	Unavailable	50	\$5,942,532.80 \$5,925,054.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total		55	\$5,925,054.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31375EER8 Total	Unavailable 	17 17	\$2,009,780.24 \$2,009,780.24	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375EET4 Total	Unavailable 	30 30	\$2,999,577.22 \$2,999,577.22			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$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				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375EF89 Total	Unavailable	18 18	\$2,020,800.00 \$2,020,800.00	_		_	0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375EFA4 Total	Unavailable	16 16	\$582,130.15 \$582,130.15	-			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375EFG1 Total	Unavailable	31 31	\$2,994,806.01 \$2,994,806.01			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375EFK2 Total	Unavailable	10 10	\$1,008,728.73 \$1,008,728.73				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375EFY2 Total	Unavailable	28 28	\$3,008,346.88 \$3,008,346.88	_			0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375EFZ9 Total	Unavailable	22 22	\$1,990,513.97 \$1,990,513.97				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375EG96 Total	Unavailable	20 20	\$2,453,570.58 \$2,453,570.58				0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375EGK1 Total	Unavailable	14 14	\$1,523,817.39 \$1,523,817.39			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375EGV7 Total	Unavailable	27 27	\$3,021,655.81 \$3,021,655.81			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375EGY1 Total	Unavailable	26 26	\$2,648,825.00 \$2,648,825.00			-	0 \$0.00 0 \$0.00	-	1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375EHB0 Total	Unavailable	11 11	\$1,001,110.69 \$1,001,110.69			-	0 \$0.00 0 \$0.00	-	1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375EHU8 Total	Unavailable	23 23	\$1,987,425.00 \$1,987,425.00			-	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31375EN31 Total	Unavailable	155 155	\$17,327,116.01 \$17,327,116.01	_		_	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31375EN98 Total	Unavailable	28 28	\$2,946,677.48 \$2,946,677.48			-	0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375ENG2 Total	Unavailable	56 56	\$7,379,269.90 \$7,379,269.90				0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375ENJ6 Total	Unavailable	98 98	\$9,958,794.12 \$9,958,794.12				0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-
31375ENK3 Total	Unavailable	49 49	\$4,224,016.17 \$4,224,016.17	_		_	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31375ENL1 Total	Unavailable	91 91	\$9,217,252.65 \$9,217,252.65			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375ENM9 Total	Unavailable	851 851	\$91,387,808.05 \$91,387,808.05	100%	\$0.00	NA		NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA () NA
31375ENN7 Total	Unavailable	69 69	\$8,656,195.36 \$8,656,195.36	100%	\$0.00	NA		NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA () NA
31375ENP2 Total	Unavailable	363 363	\$43,604,721.67 \$43,604,721.67	100%	\$0.00	NA		NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
31375ENQ0	Unavailable	26	\$2,217,660.08	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
	Unavailable	26 42	\$2,217,660.08 \$3,502,464.48	100%	\$0.00	NA		NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA () NA
Total 31375ENX5	Unavailable	42 21	\$3,502,464.48 \$1,706,080.94	100%	\$0.00	NA		NA (\$0.00	NA (-	NA	0 \$0.00 0 \$0.00	NA () NA
Total		21	\$1,706,080.94		\$0.00	Ш	0 \$0.00				\$0.00		0 \$0.00		\$0.00	\exists

31375ENY3 Total	Unavailable	102 102	\$9,435,623.24 \$9,435,623.24	100% 100%	\$0.00 \$0.00	NA D	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EP21 Total	Unavailable	25 25	\$3,038,377.42 \$3,038,377.42				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EP70 Total	Unavailable	152 152	\$20,081,057.09 \$20,081,057.09				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EPA3 Total	Unavailable	27 27	\$3,008,378.57 \$3,008,378.57			-	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375EPB1 Total	Unavailable	25 25	\$2,964,477.86 \$2,964,477.86				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EPC9 Total	Unavailable	43 43	\$4,562,685.70 \$4,562,685.70			NA)	0 \$0.00 0 \$0.00	NA (_	\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
31375EPK1 Total	Unavailable	16 16	\$1,999,174.51 \$1,999,174.51				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EPL9 Total	Unavailable	75 75	\$8,882,229.06 \$8,882,229.06				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EPM7 Total	Unavailable	486 486	\$43,233,980.75 \$43,233,980.75				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EPN5 Total	Unavailable	55 55	\$5,056,024.74 \$5,056,024.74				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EQA2 Total	Unavailable	9 9	\$1,063,512.18 \$1,063,512.18			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375ER78 Total	Unavailable	18 18	\$1,003,487.57 \$1,003,487.57			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375ER94 Total	Unavailable	18 18	\$2,499,571.43 \$2,499,571.43			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375ESK8 Total	Unavailable	14 14	\$2,512,670.00 \$2,512,670.00	-			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375ESL6 Total	Unavailable	11 11	\$2,026,236.54 \$2,026,236.54				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375ESM4 Total	Unavailable	45 45	\$5,963,795.15 \$5,963,795.15			NA)	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375ESN2 Total	Unavailable	303 303	\$33,617,928.50 \$33,617,928.50			NA)	0 \$0.00 0 \$0.00	NA (0		0	\$0.00		\$0.00	
31375ESP7 Total	Unavailable	257 257	\$23,333,637.76 \$23,333,637.76	_		NA)	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00					
31375ESR3 Total	Unavailable	18 18	\$2,320,745.96 \$2,320,745.96				0 \$0.00 0 \$0.00	NA (_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375ESS1 Total	Unavailable	25 25	\$3,785,143.19 \$3,785,143.19			NA)	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375ETA9 Total	Unavailable	14 14	\$1,806,460.33 \$1,806,460.33				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375ETB7 Total	Unavailable	126 126	\$15,717,819.00 \$15,717,819.00	-		NA)	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375ETC5 Total	Unavailable	370 370	\$41,861,605.78 \$41,861,605.78				0 \$0.00 0 \$0.00	NA (-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375ETD3 Total	Unavailable	452 452	\$53,898,855.95 \$53,898,855.95			NA)	0 \$0.00 0 \$0.00	NA (\rightarrow	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375ETE1 Total	Unavailable	14 14	\$757,013.29 \$757,013.29			NA)	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EVN8 Total	Unavailable	296 296	\$14,254,178.82 \$14,254,178.82	-		-	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.0 0	
31375EVP3 Total	Unavailable	265 265	\$17,077,659.95 \$17,077,659.95			-	0 \$0.00 0 \$0.00	NA (-	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375EVQ1 Total	Unavailable	323 323	\$22,693,275.18 \$22,693,275.18			NA)	0 \$0.00 0 \$0.00	NA (\rightarrow	\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00	
31375EVR9 Total	Unavailable	596 596	\$44,833,969.54 \$44,833,969.54			NA)	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EVS7 Total	Unavailable	295 295	\$23,081,932.84 \$23,081,932.84			-	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00		\$0.00	
31375EVT5 Total	Unavailable	9 9	\$490,486.70 \$490,486.70			NA)	0 \$0.00 0 \$0.00	NA (-	-	\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
31375EWL1	Unavailable	213	\$20,019,949.15	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA

Total		213	\$20,019,949.15	100%	\$0.00	Щ	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	\Box
31375EWM9 Total	Unavailable	52 52	\$7,135,810.75 \$7,135,810.75) NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
10111		52				ш										
31375EWS6 Total	Unavailable	79 79	\$10,331,388.52 \$10,331,388.52				0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
24275577774	TT 2111	75	#0.2E1.000.0C	1000/		NTA	0 60.00	NIA C	ro 00	NIA C	0.00	NTA C	\$60.00	NIA C	\$0.00	D.T.A.
31375EWT4 Total	Unavailable	75 75	\$9,351,998.06 \$9,351,998.06		_		0 \$0.00 0 \$0.00	NA C	1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375EWU1	Unavailable	52	\$7,076,822.04	100%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NA
Total		52	\$7,076,822.04				0 \$0.00	C			\$0.00		\$0.00		\$0.00	
31375EWV9	Unavailable	291	\$32,947,601.85			NA		_	-	-	1		\$0.00			
Total		291	\$32,947,601.85	100%	0 \$0.00)	0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00	Н
31375EWW7 Total	Unavailable	441 441	\$46,409,067.93 \$46,409,067.93) NA	0 \$0.00 0 \$0.00	NA (-		\$0.00 \$0.00		\$0.00		\$0.00	_
31375EWX5 Total	Unavailable	84 84	\$6,551,245.15 \$6,551,245.15) NA	0 \$0.00 0 \$0.00	NAC			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375EY21	Unavailable	71	\$6,810,360.12	100%	\$0.00) NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NA
Total		71	\$6,810,360.12				0 \$0.00	0		-	\$0.00		\$0.00		\$0.00	
31375EY70	Unavailable	45	\$6,382,278.81			NA							\$0.00			
Total		45	\$6,382,278.81	100%	\$0.00)	0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00	Н
31375EY96 Total	Unavailable	335 335	\$36,525,616.83 \$36,525,616.83			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
	77 - 2.11															
31375EYB1 Total	Unavailable	243 243	\$34,195,054.88 \$34,195,054.88) NA	0 \$0.00 0 \$0.00	NA C	1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EYC9	Unavailable	16	\$1,967,719.12) NA				NA	\$0.00	NAI	\$0.00	NAIC	\$0.00	NA
Total	Chavanaore	16	\$1,967,719.12			-	0 \$0.00	1421			\$0.00		\$0.00		\$0.00	
31375EYF2	Unavailable	53	\$5,731,302.00	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		53	\$5,731,302.00	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00	П
31375EYJ4	Unavailable	408 408	\$43,734,279.33			NA							\$0.00			
Total			\$43,734,279.33								\$0.00		\$0.00		\$0.00	
31375EYK1 Total	Unavailable	157 157	\$18,027,354.47 \$18,027,354.47) NA	0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	_
31375EYY1	Unavailable	55	\$6,720,745.10	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NΑC	\$0.00	NΑC	\$0.00	NΑC	\$0.00	NΔ
Total	Unavanable	55	\$6,720,745.10				0 \$0.00		\$0.00	(\$0.00	-	\$0.00	=	\$0.00	-
31375EYZ8	Unavailable	195	\$21,450,247.69	100%	0 \$0.00		0 \$0.00	NA (NA (NA (\$0.00	NA (\$0.00	NA
Total		195	\$21,450,247.69	100%	\$0.00		0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00	\Box
31375EZ20 Total	Unavailable	23 23	\$3,213,050.29 \$3,213,050.29				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EZ38 Total	Unavailable	282 282	\$33,004,396.16 \$33,004,396.16				0 \$0.00 0 \$0.00	NAC	-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375EZ87	Unavailable	56	\$6,918,543.35	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NΑC	\$0.00	NΑC	\$0.00	NΑC	\$0.00	NΔ
Total	Unavanable	56	\$6,918,543.35				0 \$0.00	INA C	-		\$0.00		\$0.00		\$0.00	
31375EZ95	Unavailable	84	\$7,825,981.45) NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00	NA
Total		84	\$7,825,981.45	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00	\Box
31375EZA2	Unavailable	113	\$12,024,428.86										\$0.00			
Total		113	\$12,024,428.86				0 \$0.00				\$0.00		\$0.00		\$0.00	
31375EZB0 Total	Unavailable	22 22	\$2,666,840.31 \$2,666,840.31				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375EZE4	Unavailable	21	\$2,207,259.68	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NΑC	\$0.00	NΑC	\$0.00	NΑC	\$0.00	NΔ
Total	Chayanaont	21	\$2,207,259.68				0 \$0.00	NA C			\$0.00		\$0.00		\$0.00	
31375EZF1	Unavailable	34	\$4,474,100.00										\$0.00			
Total		34	\$4,474,100.00	100%	\$0.00		0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00	\Box
31375EZG9	Unavailable	267	\$28,630,168.15						-	_	3		\$0.00			
Total		267	\$28,630,168.15				0 \$0.00				\$0.00		\$0.00		\$0.00	
31375EZJ3 Total	Unavailable	14 14	\$1,523,239.76 \$1,523,239.76				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375EZL8	Unavailable	19	\$1,467,276.84										\$0.00			
Total	Chavaliaute	19	\$1,467,276.84 \$1,467,276.84				0 \$0.00 0 \$0.00	NA C			\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EZM6	Unavailable	20	\$2,738,856.62	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		20	\$2,738,856.62				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375EZN4	Unavailable	163	\$19,860,928.84										\$0.00			
Total		163	\$19,860,928.84				0 \$0.00				\$0.00		\$0.00		\$0.00	
31375EZP9 Total	Unavailable	319 319	\$34,747,765.75 \$34,747,765.75) NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00		\$0.00	
	1	313	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 55 /0	\$0.00	_	φυ.υυ	ļ	ψυ.υυ	-	1		1 -5.00		1 23.00	Н

31375EZR5	Unavailable	35	\$3,556,794.65	100%	0 \$0.00	0 NA	0 \$0.00	NA (0 02	NA (1 \$0.00	NA (\$0.00	NA (00.00	NA.
Total	Опачанаше	35	\$3,556,794.65				0 \$0.00				\$0.00		5 \$0.00		\$0.00	
31375EZU8 Total	Unavailable	10 10	\$1,157,600.00 \$1,157,600.00			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375F2C1 Total	Unavailable	32 32	\$1,449,067.50 \$1,449,067.50			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375F2D9 Total	Unavailable	86 86	\$3,939,540.71 \$3,939,540.71			0 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375F2E7 Total	Unavailable	93 93	\$4,330,776.19 \$4,330,776.19			0 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375F2F4 Total	Unavailable	66 66	\$3,186,632.86 \$3,186,632.86			0 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375F2G2 Total	Unavailable	35 35	\$1,650,828.85 \$1,650,828.85			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375F2H0 Total	Unavailable	42 42	\$2,066,146.46 \$2,066,146.46			0 NA 0	0 \$0.00 0 \$0.00	_		-	\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31375F2X5 Total	Unavailable	178 178	\$7,533,809.79 \$7,533,809.79			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375F2Z0 Total	Unavailable	298 298	\$12,830,694.34 \$12,830,694.34			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375F3B2 Total	Unavailable	153 153	\$10,145,993.55 \$10,145,993.55			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375F3C0 Total	Unavailable	101 101	\$4,919,844.54 \$4,919,844.54			0 NA 0	0 \$0.00 0 \$0.00	_		_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375F3E6 Total	Unavailable	25 25	\$1,222,443.23 \$1,222,443.23			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31375F3F3 Total	Unavailable	50 50	\$2,797,244.31 \$2,797,244.31			0 NA 0	0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31375F3W6 Total	Unavailable	1,472 1,472				0 NA 0	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31375F3X4 Total	Unavailable	2,000 2,000		_		0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31375F3Z9 Total	Unavailable	79 79		_		0 NA 0	0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31375F4A3 Total	Unavailable	1,566 1,566				0 NA 0	0 \$0.00 0 \$0.00	-	1		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31375F4B1 Total	Unavailable	2,361 2,361	\$295,388,210.19 \$295,388,210.19			0 NA 0	0 \$0.00 0 \$0.00	-	_	-	\$0.00 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375F4C9 Total	Unavailable	30 30	\$4,177,790.49 \$4,177,790.49	_		0 NA 0	0 \$0.00 0 \$0.00	_	-	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31375F4E5 Total	Unavailable	109 109	\$6,263,859.05 \$6,263,859.05			0 NA	0 \$0.00 0 \$0.00		1	-	\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
31375F4N5 Total	Unavailable	12 12	\$1,324,632.77 \$1,324,632.77			0 NA 0	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375F4X3 Total	Unavailable	72 72				0 NA 0	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375F4Y1 Total	Unavailable	639 639	\$67,990,027.75 \$67,990,027.75			0 NA 0	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	-	\$0.00	-	\$0.00 \$0.00	_
31375F4Z8 Total	Unavailable	667 667	\$67,578,636.29 \$67,578,636.29			0 NA 0	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FB56 Total	Unavailable	17 17	\$2,048,500.00 \$2,048,500.00			0 NA 0	0 \$0.00 0 \$0.00		-	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FB80 Total	Unavailable	32 32	\$2,951,129.93 \$2,951,129.93			0 NA 0	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31375FBR8 Total	Unavailable	29 29	\$3,570,151.29 \$3,570,151.29	-		0 NA 0	0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	-	\$0.00	-	\$0.00 \$0.00	-
31375FBS6 Total	Unavailable	13 13	\$1,503,171.67 \$1,503,171.67			0 NA 0	0 \$0.00 0 \$0.00	-	1	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375FBT4 Total	Unavailable	43 43	\$5,104,354.30 \$5,104,354.30			0 NA 0	0 \$0.00 0 \$0.00	-	-	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FBV9 Total	Unavailable	42 42	\$4,994,553.31 \$4,994,553.31			0 NA 0	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
		\vdash		$\vdash\vdash\vdash$	-	-		H	-	H	-	\vdash	+-	\vdash	-	Н

31375FBW7 Total	Unavailable	54 54	\$5,119,346.29 \$5,119,346.29				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00		
31375FC22 Total	Unavailable	15 15	\$1,001,375.70 \$1,001,375.70				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FC63 Total	Unavailable	45 45	\$4,946,813.92 \$4,946,813.92				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FCG1 Total	Unavailable	13 13	\$1,721,150.00 \$1,721,150.00				0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FCH9 Total	Unavailable	17 17	\$1,133,644.43 \$1,133,644.43				0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FCJ5 Total	Unavailable	39 39	\$4,976,884.80 \$4,976,884.80				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FCM8 Total	Unavailable	66 66	\$9,077,585.09 \$9,077,585.09				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FCP1 Total	Unavailable	23 23	\$3,516,021.00 \$3,516,021.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FCS5 Total	Unavailable	17 17	\$2,481,677.00 \$2,481,677.00				0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FCT3 Total	Unavailable	15 15	\$2,014,650.00 \$2,014,650.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FD21 Total	Unavailable	50 50	\$4,928,105.05 \$4,928,105.05				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FD62 Total	Unavailable	79 79	\$8,296,517.15 \$8,296,517.15			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FDA3 Total	Unavailable 	25 25	\$2,983,650.00 \$2,983,650.00			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 \$0.0 0		
31375FDY1 Total	Unavailable	15 15	\$1,966,510.34 \$1,966,510.34				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FET1 Total	Unavailable	42 42	\$5,912,651.91 \$5,912,651.91				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FEU8 Total	Unavailable 	106 106	\$11,899,187.85 \$11,899,187.85				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FG93 Total	Unavailable 	11 11	\$1,010,552.01 \$1,010,552.01				0 \$0.00 0		0 \$0.0	NA 0 \$0.00 0 \$0.0 0		
31375FGH5 Total	Unavailable	53 53	\$4,006,683.52 \$4,006,683.52						0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FGJ1 Total	Unavailable	31 31	\$2,004,156.08 \$2,004,156.08			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FGK8 Total	Unavailable	32 32	\$2,005,335.33 \$2,005,335.3 3				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FGL6 Total	Unavailable	17 17	\$1,480,220.81 \$1,480,220.81			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FGM4 Total	Unavailable	371 371	\$21,874,843.87 \$21,874,843.87			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FHE1 Total	Unavailable	37 37	\$2,699,525.11 \$2,699,525.11				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FHL5 Total	Unavailable	158 158	\$20,359,941.90 \$20,359,941.90				0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FHM3 Total	Unavailable	220 220	\$27,756,051.55 \$27,756,051.55			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FHT8 Total	Unavailable	12 12	\$1,010,258.58 \$1,010,258.58				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FJF6 Total	Unavailable	11 11	\$1,004,072.38 \$1,004,072.38				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FJK5 Total	Unavailable	346 346	\$37,906,808.80 \$37,906,808.80			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FJL3 Total	Unavailable	251 251	\$25,945,079.06 \$25,945,079.06			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		
31375FJQ2 Total	Unavailable	41 41	\$3,925,350.00 \$3,925,350.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FJR0 Total	Unavailable	22 22	\$2,083,883.00 \$2,083,883.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FJY5	Unavailable	17	\$2,012,550.00	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.00	NA 0 \$0.0	00 NA

Total		17	\$2,012,550.00	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00	
31375FK23 Total	Unavailable	35 35	\$3,295,771.91 \$3,295,771.91			-	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
								4								
31375FK31 Total	Unavailable	33 33	\$3,268,595.44 \$3,268,595.44				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
242557745	77 211	24	ФЭ 4 5 4 100 56	1000/	40.00	NY A	0 40.00		#0.00	NY A	40.00	27.0	0.00	NA /	#0.00	
31375FKA5 Total	Unavailable	31 31	\$2,474,109.56 \$2,474,109.56		-		0 \$0.00 0 \$0.00	NA O			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FKJ6 Total	Unavailable	70 70	\$7,607,217.64 \$7,607,217.64			_	0 \$0.00 0 \$0.00	NA O			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
242755772	77 2111	101	#10 F 42 010 C2	1000/	0 00	D.T.A.	0 0000	NI A	#0.00	DIA (0.00	NTA C	0 00 00	N/A (\$0.00	
31375FKK3 Total	Unavailable	191 191	\$19,543,918.62 \$19,543,918.62			-	0 \$0.00 0 \$0.00	NA U	-	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
24255774	77 222	205	#05 F00 DD5 60	1000/	40.00	NY A	0 40.00	V A	#0.00	NY A	0.00	27.0	0.00	NA /	#0.00	
31375FKL1 Total	Unavailable	285 285	\$25,790,335.60 \$25,790,335.60				0 \$0.00 0 \$0.00	NA U			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375FKM9	Unavailable	206	\$14,595,591.33	1000/	0 \$0.00	NIA	0 \$0.00	NIA O	\$0.00	NIA (\$60.00	NIA C	\$0.00	NIA (60.00	NIA.
Total	Ullavallable	206	\$14,595,591.33		-		0 \$0.00	0			\$0.00		\$0.00		\$0.00	
2127551 40	T	34	\$4,544,250.00	1000/	0 \$0.00	NI A	0 \$0.00	NIA O	\$0.00	NIA (\$60.00	NIA C	\$0.00	NIA (\$0.00	NA.
31375FL48 Total	Unavailable	34	\$4,544,250.00 \$4,544,250.00			_	0 \$0.00 0 \$0.00	NA U			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FL55	Unavailable	127	\$16,111,365.24	1000/	0 \$0.00	NIA	0 \$0.00	NIA O	\$0.00	NIA (\$0.00	NA C	\$0.00	NA (\$0.00	NA
Total	Unavanabie	127	\$16,111,365.24 \$16,111,365.24				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375FL63	Unavailable	239	\$28,105,906.88	1000/	0 \$0.00	NIA	0 \$0.00	NIA O	\$0.00	NIA (\$0.00	NA C	\$0.00	NA (\$0.00	NIA
Total	Unavanabie	239	\$28,105,906.88				0 \$0.00	0			\$0.00		\$0.00		\$0.00	_
31375FL71	Unavailable	99	\$9,062,686.74	100%	0 \$0.00	NA	0 \$0.00	NAIO	\$0.00	NΔ	\$0.00	NAI	\$0.00	NAC	\$0.00	NA
Total	она чиниот.	99	\$9,062,686.74				0 \$0.00	0			\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FLB2	Unavailable	15	\$1,494,480.41	100%	0 \$0.00	NΔ	0 \$0.00	NAIO	\$0.00	NΔ	\$0.00	NAI	\$0.00	NAI	\$0.00	NΔ
Total	Chavanabic	15	\$1,494,480.41			-	0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375FLM8	Unavailable	11	\$1,012,674.42	100%	0 \$0.00	NΔ	0 \$0.00	NAO	\$0.00	NΑ	\$0.00	NAC	\$0.00	NΑſ	\$0.00	NΑ
Total	Chavanabic	11	\$1,012,674.42				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375FLN6	Unavailable	44	\$5,443,871.86	100%	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	\$0.00	NAI	\$0.00	NAC	\$0.00	NA
Total	- Chavanable	44	\$5,443,871.86			-	0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375FLS5	Unavailable	15	\$1,015,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NA
Total		15	\$1,015,500.00			_	0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375FLU0	Unavailable	68	\$8,148,729.18	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NA
Total		68	\$8,148,729.18				0 \$0.00	0	\$0.00		\$0.00	-	\$0.00		\$0.00	-
31375FM47	Unavailable	86	\$7,955,956.89	100%	0 \$0.00		0 \$0.00	NA 0			\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		86	\$7,955,956.89			-	0 \$0.00	0	-		\$0.00		\$0.00		\$0.00	
31375FM62	Unavailable	17	\$1,995,659.59	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		17	\$1,995,659.59	100%			0 \$0.00	0			\$0.00		\$0.00		\$0.00	\Box
31375FN20	Unavailable	58	\$5,023,050.71	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		58	\$5,023,050.71	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	\Box
31375FN46	Unavailable	33	\$2,418,323.69	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		33	\$2,418,323.69	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	\Box
31375FNK0	Unavailable	29	\$3,276,497.96			NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		29	\$3,276,497.96	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	Н
31375FNL8	Unavailable	159	\$19,102,364.33										\$0.00			
Total		159	\$19,102,364.33	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	Н
31375FNM6	Unavailable	192	\$21,018,065.59										\$0.00			
Total		192	\$21,018,065.59	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	\vdash
31375FNN4	Unavailable	27	\$1,842,601.64			-							\$0.00			
Total		27	\$1,842,601.64	100%	\$0.00	+	0 \$0.00	0	\$0.00		\$0.00		\$0.00	H	\$0.00	H
31375FNQ7	Unavailable	28	\$1,556,806.71										\$0.00			
Total		28	\$1,556,806.71	100%	\$0.00		0 \$0.00	0	\$0.00	_	\$0.00		\$0.00	H	\$0.00	H
31375FNR5	Unavailable	23	\$2,017,618.93					_		_	3		\$0.00			
Total		23	\$2,017,618.93	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	Н
31375FNT1	Unavailable	34	\$3,011,383.98										\$0.00			
Total		34	\$3,011,383.98	100%	\$0.00	Н	0 \$0.00	0			\$0.00		\$0.00		\$0.00	П
31375FNZ7	Unavailable	6	\$503,040.53										\$0.00			
Total		6	\$503,040.53	100%	\$0.00		0 \$0.00	- 0	\$0.00		\$0.00	(\$0.00	H	\$0.00	$\vdash \vdash$
31375FP77	Unavailable	50	\$4,714,195.80										\$0.00			
Total		50	\$4,714,195.80	100%	\$0.00	+	0 \$0.00	0	\$0.00	_	\$0.00		\$0.00	H	\$0.00	$\vdash \vdash$
31375FP85	Unavailable	41	\$4,032,828.51										\$0.00			
Total		41	\$4,032,828.51	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00	H	\$0.00	$\vdash \vdash$
	Unavailable	39	\$4,292,703.05			_							\$0.00			
Total	 	39	\$4,292,703.05	100%	\$0.00	1	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	-	\$0.00	Ш

31375FPN2	Unavailable	37	\$4,074,050.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavanable	37	\$4,074,050.00				0 \$0.00				\$0.00		0 \$0.00		\$0.00	
31375FPZ5 Total	Unavailable	16 16	\$822,663.88 \$822,663.88				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FRD2 Total	Unavailable	132 132	\$11,600,455.14 \$11,600,455.14				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375FRE0 Total	Unavailable	250 250	\$29,867,521.71 \$29,867,521.71				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FRF7 Total	Unavailable	239 239	\$29,659,177.44 \$29,659,177.44				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375FRG5 Total	Unavailable	169 169	\$19,870,153.07 \$19,870,153.07			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FT24 Total	Unavailable	21 21	\$2,004,720.51 \$2,004,720.51				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FT99 Total	Unavailable	38 38	\$3,714,034.64 \$3,714,034.64			_	0 \$0.00 0 \$0.00			_	\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31375FTS7 Total	Unavailable 	19 19	\$1,017,248.40 \$1,017,248.40				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FUC0 Total	Unavailable	36 36	\$3,943,763.60 \$3,943,763.60			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375FUE6 Total	Unavailable	14 14	\$1,459,343.37 \$1,459,343.37				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FUF3 Total	Unavailable	39 39	\$1,580,144.94 \$1,580,144.94			_	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FUG1 Total	Unavailable	79 79	\$9,316,659.13 \$9,316,659.13				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FUH9 Total	Unavailable	14 14	\$1,766,536.98 \$1,766,536.98				0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FUJ5 Total	Unavailable	347 347	\$42,209,092.76 \$42,209,092.76			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FUK2 Total	Unavailable	53 53	\$6,098,495.60 \$6,098,495.60			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FUL0 Total	Unavailable	321 321	\$39,088,337.60 \$39,088,337.60			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FUM8 Total	Unavailable	80 80	\$11,324,731.85 \$11,324,731.85			-	0 \$0.00 0 \$0.00	-	1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FUN6 Total	Unavailable	382 382	\$49,177,450.03 \$49,177,450.03			-	0 \$0.00 0 \$0.00	-	1	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375FUP1 Total	Unavailable	487 487	\$49,506,756.30 \$49,506,756.30			_	0 \$0.00 0 \$0.00	-	-	_	\$0.00 \$0.00	-	0 \$0.00 \$0.00	_	\$0.00 \$0.00	_
31375FUQ9 Total	Unavailable	349 349	\$41,476,649.62 \$41,476,649.62			-	0 \$0.00 0 \$0.00		1	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FUR7 Total	Unavailable	233 233	\$30,757,497.39 \$30,757,497.39				0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FVL9 Total	Unavailable	9 9	\$957,307.00 \$957,307.00	-			0 \$0.00 0 \$0.00	-		=	\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375FZB7 Total	Unavailable	111 111	\$8,077,529.12 \$8,077,529.12			_	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31375FZC5 Total	Unavailable	43 43	\$3,880,987.65 \$3,880,987.65			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FZG6 Total	Unavailable	14 14	\$1,265,207.12 \$1,265,207.12				0 \$0.00 0 \$0.00		-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FZK7 Total	Unavailable	26 26	\$2,111,626.28 \$2,111,626.28			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375FZL5 Total	Unavailable	14 14	\$1,092,043.47 \$1,092,043.47			_	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-
31375G5Z5 Total	Unavailable	20 20	\$907,257.99 \$907,257.99			-	0 \$0.00 0 \$0.00	-	1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375GCF1 Total	Unavailable	15 15	\$845,118.07 \$845,118.07			-	0 \$0.00 0 \$0.00	-	-	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GCZ7 Total	Unavailable	27 27	\$1,577,824.71 \$1,577,824.71			-	0 \$0.00 0 \$0.00	-	_	-	\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
				\Box		H				\Box	-	\Box	1	H	 	Щ

31375GD29 Total	Unavailable	328 328	\$22,153,337.19 \$22,153,337.19				0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GDF0 Total	Unavailable 	186 186	\$5,643,785.33 \$5,643,785.33				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GDG8 Total	Unavailable 	135 135	\$7,497,327.57 \$7,497,327.57				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.0 0		
31375GDH6 Total	Unavailable	140 140	\$13,780,242.16 \$13,780,242.16				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 80.0 0		
31375GDR4 Total	Unavailable	221 221	\$13,328,137.96 \$13,328,137.96				0 \$0.00 NA 0 0 \$0.00 O		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GDS2 Total	Unavailable	198 198	\$17,119,868.19 \$17,119,868.19			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GDT0 Total	Unavailable	216 216	\$19,457,962.63 \$19,457,962.63				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GDU7 Total	Unavailable	1,545 1,545	\$86,517,057.67 \$86,517,057.67				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GDV5 Total	Unavailable	84 84	\$4,283,872.19 \$4,283,872.19				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GDW3 Total	Unavailable	103 103	\$9,899,075.86 \$9,899,075.86	-			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GDX1 Total	Unavailable	100 100	\$5,496,230.39 \$5,496,230.39				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.0 0		
31375GDZ6 Total	Unavailable	204 204	\$18,167,360.42 \$18,167,360.42			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GF84 Total	Unavailable	43 43	\$5,305,122.07 \$5,305,122.07			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GF92 Total	Unavailable	161 161	\$18,935,278.18 \$18,935,278.18	-	-		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GG26 Total	Unavailable	142 142	\$15,245,271.10 \$15,245,271.10				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GGK6 Total	Unavailable	144 144	\$15,332,978.84 \$15,332,978.84				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GGN0 Total	Unavailable	40 40	\$3,699,384.50 \$3,699,384.50				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.0 0		
31375GGZ3 Total	Unavailable	48 48	\$6,062,402.00 \$6,062,402.00	-	-			\$0.00 NA	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.0 0		
31375GJR8 Total	Unavailable	62 62	\$7,937,465.38 \$7,937,465.38			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 80.0 0		_
31375GJS6 Total	Unavailable	49 49	\$2,883,099.31 \$2,883,099.31				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.0 0		
31375GLR5 Total	Unavailable	22 22	\$2,950,768.63 \$2,950,768.63			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.0 0		
31375GP26 Total	Unavailable	32 32	\$2,956,948.41 \$2,956,948.41	-		-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.0 0		
31375GP42 Total	Unavailable	50 50	\$4,573,649.12 \$4,573,649.12				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GP59 Total	Unavailable 	30 30	\$1,832,160.83 \$1,832,160.83				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GPY6 Total	Unavailable	142 142	\$14,167,955.47 \$14,167,955.47				0 \$0.00 NA 0 0 \$0.00 O		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GUK0 Total	Unavailable	111 111	\$10,128,470.42 \$10,128,470.4 2	-			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		_
31375GUL8 Total	Unavailable	226 226	\$17,843,553.84 \$17,843,553.84				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		-
31375GUS3 Total	Unavailable	474 474	\$42,687,236.59 \$42,687,236.59				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		-
31375GUT1 Total	Unavailable	88 88	\$8,507,589.90 \$8,507,589.90				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.0 0		
31375GUU8 Total	Unavailable	195 195	\$15,616,560.31 \$15,616,560.31	-			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375GUV6 Total	Unavailable	127 127	\$8,698,597.52 \$8,698,597.52			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		-
31375GVE3	Unavailable	112	\$11,174,980.11	100%	\$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		112	\$11,174,980.11	100%	\$0.00		\$0.00	(\$0.00		\$0.00		\$0.00	<u> </u>	\$0.00	—
31375GVF0 Total	Unavailable	387 387	\$36,664,143.60 \$36,664,143.60			-	0 \$0.00 0 \$0.00	NA (-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GVG8 Total	Unavailable	280 280	\$26,852,676.17 \$26,852,676.17				\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GVH6	Unavailable	74	\$5,809,209.54	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31375GVK9	Unavailable	74 106	\$5,809,209.54 \$9,931,617.62				50.00 50.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
Total	Tr 2.11	106	\$9,931,617.62				\$0.00	NIA (\$0.00		\$0.00		\$0.00	
31375GVL7 Total	Unavailable	150 150	\$14,344,064.29 \$14,344,064.29				50.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00		\$0.00	
31375GVM5 Total	Unavailable	80 80	\$7,326,146.90 \$7,326,146.90				\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GVN3 Total	Unavailable	135 135	\$12,806,588.02 \$12,806,588.02				1 \$18,451.00 1 \$18,451.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.0 0	
31375GVP8 Total	Unavailable	37 37	\$3,163,899.70 \$3,163,899.70				\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375GVR4 Total	Unavailable	60 60	\$6,508,526.16 \$6,508,526.16				\$0.00 \$0.00	NA (-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GVS2 Total	Unavailable	22 22	\$2,529,553.04 \$2,529,553.04	100%	\$0.00	NA			\$0.00	NA (NA (\$0.00 \$0.00	NA () NA
31375GVT0	Unavailable	25 25	\$2,493,588.23 \$2,493,588.23	100%	\$0.00	NA			\$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA () NA
31375GVW3 Total	Unavailable	244 244	\$17,266,327.72 \$17,266,327.72	100%	\$0.00	NA			\$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA () NA
31375GY26	Unavailable	21	\$2,683,697.50	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31375GYT7	Unavailable	21 118	\$2,683,697.50 \$11,851,792.39	100% (\$0.00		\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
Total 31375GYV2	Unavailable	118 100	\$11,851,792.39 \$10,638,532.13				50.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
Total		100	\$10,638,532.13	100%	\$0.00		\$0.00		\$0.00		\$0.00	(\$0.00	(\$0.00	D
31375GYW0 Total	Unavailable	64 64	\$6,737,825.48 \$6,737,825.48	100%	\$0.00		\$0.00		\$0.00		\$0.00	(\$0.00 \$0.00	(\$0.00	D
31375HAA2 Total	Unavailable	251 251	\$12,513,485.12 \$12,513,485.12				\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31362WP75 Total	THE PATRICIAN FINANCIAL COMPANY	3 3	\$10,111,000.00 \$10,111,000.00			-	\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31365EHB2 Total	Unavailable	21 21	\$2,510,716.50 \$2,510,716.50				\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31369C7A5 Total	Unavailable	140 140	\$13,325,191.49 \$13,325,191.49				\$0.00 \$0.00	NA (-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31369C7C1 Total	Unavailable	45 45	\$2,908,707.35 \$2,908,707.35				\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31369FV29 Total	Unavailable	47 47	\$3,513,918.34 \$3,513,918.34			-	\$0.00 \$0.00	NA (-	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00	
31369FV52 Total	Unavailable	13 13	\$995,859.85 \$995,859.8 5				\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FE99	Unavailable	4,804	\$499,807,638.07	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31371FF23	Unavailable	1,496	\$499,807,638.07 \$173,942,400.91	100%	\$0.00		\$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.00 \$0.00	NA (\$0.00	
Total 31371FFA5	Unavailable	1,496 2,525	\$173,942,400.91 \$236,404,380.79		1		\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00		\$0.00 \$0.00		\$0.00	
Total		2,525	\$236,404,380.79	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	D
31371FFR8 Total	Unavailable	710 710	\$71,093,386.47 \$71,093,386.47				0 \$0.00 0 \$0.00	NA (1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FGL0 Total	Unavailable	84 84	\$8,115,399.36 \$8,115,399.36				\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31371FGM8 Total	Unavailable	244 244	\$20,476,753.12 \$20,476,753.12			-	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	
31371FHD7 Total	Unavailable	392 392	\$47,709,336.09 \$47,709,336.09	-		-	\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FHH8	Unavailable	69	\$6,384,020.21	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		69	\$6,384,020.21	100%	\$0.00	H	\$0.00	(\$0.00		\$0.00		\$0.00		\$0.00	1

31371FHK1	Unavailable	119	\$9,906,670.86	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		119	\$9,906,670.86	100%	0 \$0.00		0 \$0.00				\$0.00		0 \$0.00		\$0.00	
31372SA37 Total	Unavailable	17 17	\$1,318,197.24 \$1,318,197.24				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31373FQB9 Total	Unavailable	101 101	\$10,057,734.51 \$10,057,734.51				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31373XGL9 Total	Unavailable	40 40	\$3,684,138.22 \$3,684,138.22				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31373XM32 Total	Unavailable	8	\$488,294.93 \$488,294.93				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374BL22 Total	Unavailable	28 28	\$1,661,984.70 \$1,661,984.70			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374BNJ3 Total	Unavailable	17 17	\$2,442,570.17 \$2,442,570.17				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374BNK0 Total	Unavailable	43 43	\$5,067,983.29 \$5,067,983.29			_	0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374BNN4 Total	Unavailable	23 23	\$2,060,820.68 \$2,060,820.68				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374BNQ7 Total	Unavailable	40 40	\$3,732,143.33 \$3,732,143.33				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31374D3X0 Total	Unavailable	18 18	\$2,003,701.78 \$2,003,701.78				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374D3Y8 Total	Unavailable	12 12	\$1,490,222.00 \$1,490,222.00				0 \$0.00 0 \$0.00			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374EEU2 Total	Unavailable	30 30	\$1,187,268.66 \$1,187,268.66				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374LUD6 Total	Unavailable	4 4	\$269,363.24 \$269,363.24				0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374MZW7 Total	Unavailable	90 90	\$8,068,791.38 \$8,068,791.38			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374NCR1 Total	Unavailable	78 78	\$10,018,965.88 \$10,018,965.88			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374NM82 Total	Unavailable	11 11	\$1,013,755.91 \$1,013,755.91			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374NQK1 Total	Unavailable	184 184	\$20,758,521.07 \$20,758,521.07			-	0 \$0.00 0 \$0.00	-	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374NQL9 Total	Unavailable	65 65	\$8,554,608.26 \$8,554,608.26			-	0 \$0.00 0 \$0.00	-		=	\$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31374PS40 Total	Unavailable	14 14	\$1,189,068.42 \$1,189,068.42			_	0 \$0.00 0 \$0.00	-	-	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
31374PS65 Total	Unavailable	18 18	\$1,082,310.94 \$1,082,310.94				0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374PS81 Total	Unavailable	13 13	\$883,904.49 \$883,904.49				0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374PS99 Total	Unavailable	13 13	\$817,545.42 \$817,545.42				0 \$0.00 0 \$0.00			=	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31374Q6N0 Total	Unavailable	22 22	\$1,205,846.66 \$1,205,846.66			_	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31374QBR5 Total	Unavailable	19 19	\$1,861,677.81 \$1,861,677.81				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374QBS3 Total	Unavailable	234 234	\$27,018,562.67 \$27,018,562.67				0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374QBW4 Total	Unavailable	14 14	\$1,685,800.00 \$1,685,800.00			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374QBY0 Total	Unavailable	153 153	\$16,604,811.73 \$16,604,811.73				0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31374RMR1 Total	Unavailable	40 40	\$3,771,972.96 \$3,771,972.96			-	0 \$0.00 0 \$0.00	-	1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374SF22 Total	Unavailable	111 111	\$8,131,620.44 \$8,131,620.44			-	0 \$0.00 0 \$0.00	-	1	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374SF30 Total	Unavailable 	39 39	\$2,541,365.47 \$2,541,365.47			-	0 \$0.00 0 \$0.00	-		=	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
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31374UBC9 Total	Unavailable	33 33	\$3,131,642.28 \$3,131,642.28				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00		
31374UBD7 Total	Unavailable	101 101	\$13,247,647.70 \$13,247,647.70				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374UBE5 Total	Unavailable	185 185	\$21,972,305.50 \$21,972,305.50				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374UHY5 Total	Unavailable	118 118	\$11,764,153.85 \$11,764,153.85				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374UND4 Total	Unavailable	30 30	\$3,508,179.55 \$3,508,179.55				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374UVG8 Total	Unavailable 	30 30	\$1,440,529.57 \$1,440,529.57				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374UVH6 Total	Unavailable	12 12	\$726,393.76 \$726,393.76				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374V2H6 Total	Unavailable 	36 36	\$4,915,627.57 \$4,915,627.57				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374V2J2 Total	Unavailable 	25 25	\$2,951,599.85 \$2,951,599.85				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.0 0		
31374VM27 Total	Unavailable	29 29	\$3,680,366.00 \$3,680,366.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VM35 Total	Unavailable	47 47	\$4,293,550.00 \$4,293,550.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VM43 Total	Unavailable	42 42	\$4,903,930.00 \$4,903,930.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VM50 Total	Unavailable	57 57	\$5,508,941.27 \$5,508,941.27			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VM76 Total	Unavailable	44 44	\$5,874,550.00 \$5,874,550.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VMF8 Total	Unavailable	32 32	\$4,499,784.44 \$4,499,784.44				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VMG6 Total	Unavailable	97 97	\$11,804,848.96 \$11,804,848.96				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VMH4 Total	Unavailable	184 184	\$20,800,973.44 \$20,800,973.44				0 \$0.00 0		0 \$0.00	NA 0 \$0.00 0 0 \$0.0 0		
31374VMJ0 Total	Unavailable	37 37	\$2,945,107.37 \$2,945,107.37						0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VMK7 Total	Unavailable	132 132	\$9,807,523.74 \$9,807,523.74				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VML5 Total	Unavailable	75 75	\$8,672,536.67 \$8,672,536.67				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VMN1 Total	Unavailable	10 10	\$1,143,900.00 \$1,143,900.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VMQ4 Total	Unavailable	21 21	\$2,243,779.94 \$2,243,779.94			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VMR2 Total	Unavailable	38 38	\$4,905,860.00 \$4,905,860.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374VMS0 Total	Unavailable	61 61	\$4,952,103.27 \$4,952,103.27				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VMU5 Total	Unavailable	75 75	\$4,852,408.37 \$4,852,408.37			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374VMY7 Total	Unavailable	46 46	\$4,908,505.36 \$4,908,505.36				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VN75 Total	Unavailable	16 16	\$2,031,025.00 \$2,031,025.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374VN83 Total	Unavailable	9 9	\$1,175,284.87 \$1,175,284.87			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VNE0 Total	Unavailable	106 106	\$9,803,003.30 \$9,803,003.30				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31374VNF7 Total	Unavailable	82 82	\$8,848,328.00 \$8,848,328.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31374VNH3 Total	Unavailable	28 28	\$2,529,316.55 \$2,529,316.55				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31374VNK6	Unavailable	43	\$5,438,985.00	100%	\$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		43	\$5,438,985.00	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	(\$0.00		\$0.00	<u> 0</u>	\$0.00	
31374VNL4 Total	Unavailable	50 50	\$4,900,471.00 \$4,900,471.00			0 NA	0 \$0.00 0 \$0.00	NA 0		_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374VNM2 Total	Unavailable	73 73	\$8,180,100.00 \$8,180,100.00			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374VNN0	Unavailable	15	\$1,620,553.00	100%	0 \$0.00	0 NA	0 \$0.00	NA O	\$0.00	NΑ	00.02	NΑC	\$0.00	NA 0	90.00	NΔ
Total	Unavanable	15	\$1,620,553.00				0 \$0.00	0			\$0.00		\$0.00		\$0.00	_
31374VNS9	Unavailable	46	\$5,391,150.00	100%	0 \$0.00	0 NA	0 \$0.00	NAO	\$0.00	NΑ	\$0.00	NAC	\$0.00	NAC	\$0.00	NΔ
Total	Chuvunuoic	46	\$5,391,150.00				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31374VNU4	Unavailable	76	\$7,595,515.00	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NAO	\$0.00	NA
Total		76	\$7,595,515.00	100%			0 \$0.00	0	1		\$0.00	0	\$0.00	0	\$0.00	口
31374VNV2	Unavailable	35	\$4,900,623.09	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,900,623.09	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	\Box
31374VNW0	Unavailable	60	\$4,533,935.11			0 NA					-		\$0.00			_
Total		60	\$4,533,935.11	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00	Н
	Unavailable	197	\$20,195,776.90			0 NA				-	-		\$0.00			
Total		197	\$20,195,776.90	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	Н
31374VNZ3	Unavailable	71 71	\$7,406,000.00			0 NA					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		/1	\$7,406,000.00	100 %	50.0		0 \$0.00	0	\$0.00		\$0.00		30.00		30.00	
31374WZ54 Total	Unavailable	65 65	\$8,531,777.70 \$8,531,777.70			0 NA	0 \$0.00 0 \$0.00	NA 0		_	\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31374WZ70 Total	Unavailable	130 130	\$17,758,660.18 \$17,758,660.18			0 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374WZ88 Total	Unavailable	86 86	\$12,510,902.22 \$12,510,902.22			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	77 211	70														
31374X5S5 Total	Unavailable	72 72	\$8,004,255.54 \$8,004,255.54			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374X5U0	Unavailable	6	\$410,202.98	1000/	0 60.00	0 NA	0 \$0.00	NIA O	\$0.00	NIA (\$0.00	NAC	\$0.00	NA C	\$0.00	NI A
Total	Unavanabie	6	\$410,202.98				0 \$0.00	0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31374XDK3	Unavailable	22	\$1,997,893.68	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NAO	\$0.00	NA
Total	Chuvunuoic	22	\$1,997,893.68				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31374XGM6	Unavailable	19	\$1,523,583.99	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,523,583.99			0	0 \$0.00	0	\$0.00	-	\$0.00		\$0.00	-	\$0.00	_
31374XGR5	Unavailable	10	\$1,008,008.70	100%	0 \$0.00	0 NA				NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,008.70	100%	0 \$0.00	0	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	\Box
31374XGU8	Unavailable	24	\$2,029,862.08			0 NA							\$0.00			
Total		24	\$2,029,862.08	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	Н
31374Y2T4	Unavailable	76	\$7,608,391.84			0 NA							\$0.00			
Total		76	\$7,608,391.84	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	H
31374Y2U1 Total	Unavailable	124 124	\$10,161,463.95 \$10,161,463.95			0 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
		124														
31374YF86 Total	Unavailable	7 7	\$1,004,400.00 \$1,004,400.00			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	77 233	15														
31374YF94 Total	Unavailable	15 15	\$1,485,150.00 \$1,485,150.00			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374YJN9	Unavailable	191	\$17,561,721.27			0 NA							\$0.00			
Total	она ушиция.	191	\$17,561,721.27 \$17,561,721.27				0 \$0.00	0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374YJP4	Unavailable	81	\$7,066,707.52	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NAO	\$0.00	NA
Total		81	\$7,066,707.52				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31374YJQ2	Unavailable	134	\$13,010,713.29	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00	NA
Total		134	\$13,010,713.29			0	0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31374YJR0	Unavailable	74	\$8,121,317.39	100%	0 \$0.00	0 NA		NA 0					\$0.00			
Total		74	\$8,121,317.39	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	(\$0.00		\$0.00	0	\$0.00	H
31374YQS0	Unavailable	46	\$4,496,207.88			0 NA							\$0.00			
Total		46	\$4,496,207.88	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	H
31374YQU5	Unavailable	36	\$3,000,835.98			0 NA							\$0.00			
Total		36	\$3,000,835.98			U	0 \$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00	Н
	Unavailable	48	\$5,101,178.86 \$5,101,178.86			0 NA							\$0.00			
Total		48	\$5,101,178.86			\top	0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375AE21 Total	Unavailable	32 32	\$3,164,656.18 \$3,164,656.18		0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AH36 Total	Unavailable	78 78	\$8,021,383.37 \$8,021,383.37			0 NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
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31375AH51	Unavailable	17	\$2,032,476.17	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA
Total		17	\$2,032,476.17	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375AH77 Total	Unavailable	87 87	\$8,260,315.14 \$8,260,315.14				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AH85 Total	Unavailable	80 80	\$7,040,039.22 \$7,040,039.22				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375AJA8 Total	Unavailable	162 162	\$19,636,892.08 \$19,636,892.08				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375AJB6 Total	Unavailable	17 17	\$1,191,180.59 \$1,191,180.59				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AJC4 Total	Unavailable	57 57	\$4,475,718.25 \$4,475,718.25			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375AJD2 Total	Unavailable	25 25	\$2,951,462.97 \$2,951,462.97				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375AJE0 Total	Unavailable	50 50	\$4,417,085.64 \$4,417,085.64				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	_
31375AJT7 Total	Unavailable	9 9	\$1,020,100.00 \$1,020,100.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375AL80 Total	Unavailable	265 265	\$21,077,323.18 \$21,077,323.18				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375AL98 Total	Unavailable	273 273	\$21,609,139.27 \$21,609,139.27				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AMA4 Total	Unavailable	149 149	\$15,199,257.59 \$15,199,257.59				0 \$0.00 0 \$0.00			-	\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375AQ28 Total	Unavailable	19 19	\$1,682,600.81 \$1,682,600.81				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375AQ69 Total	Unavailable	117 117	\$14,906,927.55 \$14,906,927.55				0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AQR3 Total	Unavailable	267 267	\$33,549,761.57 \$33,549,761.57				0 \$0.00 0 \$0.00	-			\$0.00 \$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				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AQZ5 Total	Unavailable	21 21	\$1,959,507.82 \$1,959,507.82			-	0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AS91 Total	Unavailable	38 38	\$3,948,141.29 \$3,948,141.29			-	0 \$0.00 0 \$0.00	_	1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375ATA7 Total	Unavailable	87 87	\$9,612,990.81 \$9,612,990.81			-	0 \$0.00 0 \$0.00	_	1	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375ATB5 Total	Unavailable	88 88	\$9,075,772.35 \$9,075,772.35			_	0 \$0.00 0 \$0.00	_	-	-	\$0.00 \$0.00	-	0 \$0.00 \$0.00	_	\$0.00 \$0.00	
31375AX79 Total	Unavailable	17 17	\$1,977,020.27 \$1,977,020.27			-	0 \$0.00 0 \$0.00		1	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AX87 Total	Unavailable	17 17	\$1,966,127.97 \$1,966,127.97				0 \$0.00 0 \$0.00	_			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AXX2 Total	Unavailable	12 12	\$1,009,562.14 \$1,009,562.14				0 \$0.00 0 \$0.00	-		=	\$0.00 \$0.00	_	0 \$0.00 \$0.00	-	\$0.00 \$0.00	_
31375AYB9 Total	Unavailable	21 21	\$1,986,150.00 \$1,986,150.00			_	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	-	0 \$0.00 \$0.00	_	\$0.00 \$0.00	-
31375BF44 Total	Unavailable	26 26	\$2,239,276.62 \$2,239,276.62			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BFM4 Total	Unavailable	167 167	\$20,039,603.93 \$20,039,603.93				0 \$0.00 0 \$0.00		-	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BFN2 Total	Unavailable	243 243	\$29,451,022.44 \$29,451,022.44			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BFP7 Total	Unavailable	71 71	\$9,838,905.59 \$9,838,905.59			_	0 \$0.00 0 \$0.00	_		-	\$0.00 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-
31375BFQ5 Total	Unavailable	177 177	\$20,042,651.75 \$20,042,651.75			-	0 \$0.00 0 \$0.00	-	1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375BFR3 Total	Unavailable	202 202	\$19,898,745.07 \$19,898,745.07			-	0 \$0.00 0 \$0.00	_	-	-	\$0.00 \$0.00	_	0 \$0.00 \$0.00		\$0.00 \$0.00	
31375BFS1 Total	Unavailable	193 193	\$19,888,613.81 \$19,888,613.81			-	0 \$0.00 0 \$0.00	-	_	-	\$0.00 \$0.00	_	0 \$0.00 \$0.00		\$0.00 \$0.00	
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31375BFT9 Total	Unavailable	139 139	\$12,736,025.42 \$12,736,025.42				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.0 0	
31375BFU6 Total	Unavailable	54 54	\$5,579,811.05 \$5,579,811.05				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31375BFW2 Total	Unavailable	202 202	\$19,915,668.88 \$19,915,668.88				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31375BFX0 Total	Unavailable	200 200	\$20,095,121.04 \$20,095,121.04			-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31375BFY8 Total	Unavailable	23 23	\$2,009,363.31 \$2,009,363.31				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BJP3 Total	Unavailable	44 44	\$5,094,265.26 \$5,094,265.26			_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$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 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BJR9 Total	Unavailable	62 62	\$5,601,139.56 \$5,601,139.56				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BJS7 Total	Unavailable	15 15	\$1,840,113.95 \$1,840,113.95				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BLN5 Total	Unavailable	133 133	\$11,871,536.91 \$11,871,536.91			_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BLP0 Total	Unavailable	18 18	\$1,371,703.00 \$1,371,703.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BNB9 Total	Unavailable	11 11	\$792,088.49 \$792,088.49				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375BND5 Total	Unavailable	13 13	\$1,164,493.35 \$1,164,493.35				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BNE3 Total	Unavailable	9 9	\$1,011,400.00 \$1,011,400.00				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375BNG8 Total	Unavailable	17 17	\$2,001,794.90 \$2,001,794.90				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31375BNM5 Total	Unavailable 	21 21	\$2,012,900.00 \$2,012,900.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BWL7 Total	Unavailable 	101 101	\$9,901,474.36 \$9,901,474.36				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0	\$0.00	0	\$0.00		\$0.00 \$0.00	
31375BWP8 Total	Unavailable	95 95	\$7,926,451.13 \$7,926,451.13				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00			_				
31375BWR4 Total	Unavailable	14 14	\$1,283,328.08 \$1,283,328.08			-	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BWS2 Total	Unavailable	47 47	\$3,725,825.10 \$3,725,825.10				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BWT0 Total	Unavailable	49 49	\$4,969,467.98 \$4,969,467.98			-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375BWU7 Total	Unavailable	35 35	\$2,461,638.93 \$2,461,638.93			-	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31375BWV5 Total	Unavailable	48 48	\$4,977,239.65 \$4,977,239.65				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375BWX1 Total	Unavailable	64 64	\$4,968,144.71 \$4,968,144.71				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31375BWZ6 Total	Unavailable	53 53	\$5,017,150.88 \$5,017,150.88				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375BXP7 Total	Unavailable	54 54	\$4,914,850.13 \$4,914,850.13			-	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.0 0	
31375BXQ5 Total	Unavailable	60 60	\$4,951,882.61 \$4,951,882.61			-	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.0 0	
31375BXR3 Total	Unavailable	63 63	\$5,055,870.02 \$5,055,870.02			-	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31375BXS1 Total	Unavailable	29 29	\$3,009,296.16 \$3,009,296.16			_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CCW3 Total	Unavailable	23 23	\$3,112,050.00 \$3,112,050.00			-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31375CDG7 Total	Unavailable	51 51	\$4,908,151.56 \$4,908,151.56			-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CDH5	Unavailable	38	\$3,926,219.55	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA

Total		38	\$3,926,219.55	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00	<u> </u>
31375CDQ5 Total	Unavailable	34 34	\$4,905,049.11 \$4,905,049.11			-	0 \$0.00 0 \$0.00	NA 0	-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CHD0 Total	Unavailable	8 8	\$1,135,800.00 \$1,135,800.00				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
2127501155	Translable	C1	¢0 412 C4E CE	1000/	\$0.00	NIA	0 00 00	NIA O	¢0.00	NIA (\$60.00	NIA C	\$0.00	NIA C	\$60.00	, NA
31375CHF5 Total	Unavailable	61 61	\$8,412,645.65 \$8,412,645.65				0 \$0.00 0 \$0.00	NA O			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CHG3	Unavailable	51	\$4,670,082.80	100%	\$0.00	NIA	0 \$0.00	N A O	00.00	NIA (\$0.00	NAC	\$0.00	NAC	\$0.00	NA
Total	Unavanable	51	\$4,670,082.80				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375CHK4	Unavailable	13	\$1,384,700.00	100%	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NA
Total	on vunuore	13	\$1,384,700.00			-	0 \$0.00	0	-		\$0.00		\$0.00		\$0.00	
31375CNN1	Unavailable	14	\$1,379,739.45	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	NA
Total		14	\$1,379,739.45	100%	\$0.00		0 \$0.00	0			\$0.00	0	\$0.00		\$0.00	口
31375CNQ4	Unavailable	38	\$5,059,262.04	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		38	\$5,059,262.04	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	\blacksquare
31375CNR2	Unavailable	174	\$20,101,485.99										\$0.00			
Total		174	\$20,101,485.99	100%	\$0.00		0 \$0.00	0	\$0.00	-	\$0.00		\$0.00		\$0.00	Ή
31375CNS0	Unavailable	82	\$9,608,661.09										\$0.00			
Total		82	\$9,608,661.09				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375CNT8 Total	Unavailable	20 20	\$2,028,237.17 \$2,028,237.17				0 \$0.00 0 \$0.00	NA 0		_	\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00	_
31375CNU5 Total	Unavailable	39 39	\$3,560,125.97 \$3,560,125.97				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable												\$0.00			
31375CNV3 Total	Unavailable	26 26	\$1,863,918.15 \$1,863,918.15				0 \$0.00 0 \$0.00	NA O			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CRA5	Unavailable	15	\$1,009,857.70	100%	\$0.00	NΑ	0 \$0.00	NAO	00.00	NΑ	00.02	NAC	\$0.00	NAC	\$0.00	NA
Total	Undvandore	15	\$1,009,857.70				0 \$0.00	0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375CSK2	Unavailable	15	\$2,008,247.63	100%	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.00	NA
Total	on vinuoze	15	\$2,008,247.63			_	0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375CSL0	Unavailable	10	\$1,005,600.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	NA
Total		10	\$1,005,600.00	100%	\$0.00		0 \$0.00	0		(\$0.00	0	\$0.00		\$0.00	囯
31375CT54	Unavailable	13	\$1,456,050.00					_					\$0.00			
Total		13	\$1,456,050.00	100%	\$0.00		0 \$0.00	0		(\$0.00		\$0.00		\$0.00	╢
	Unavailable	126	\$14,709,429.25			-		_	-				\$0.00			
Total		126	\$14,709,429.25	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	\vdash
31375DCL5 Total	Unavailable	300 300	\$34,300,869.07 \$34,300,869.07				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DCQ4 Total	Unavailable	48 48	\$4,914,762.29 \$4,914,762.29			-	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	77 211															
31375DCS0 Total	Unavailable	97 97	\$9,813,725.73 \$9,813,725.73				0 \$0.00 0 \$0.00	NA O			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DCT8	Unavailable	64	\$5,890,570.75	100%	\$0.00	NΔ	0 \$0.00	NAO	\$0.00	NΑ	\$0.00	NAC	\$0.00	NΔC	\$0.00	NΔ
Total	Chavanaoic	64	\$5,890,570.75				0 \$0.00	0	-		\$0.00		\$0.00		\$0.00	
31375DCU5	Unavailable	60	\$4,924,633.36	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA (\$0.00	NA
Total		60	\$4,924,633.36				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375DDB6	Unavailable	88	\$9,804,869.67			NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA	\$0.00	NA
Total		88	\$9,804,869.67	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00	\vdash
31375DE25	Unavailable	10	\$991,760.72			-							\$0.00			
Total		10	\$991,760.72	100%	\$0.00	Н	0 \$0.00	- 0	\$0.00		\$0.00		\$0.00		\$0.00	Н
31375DE82 Total	Unavailable	18 18	\$2,006,479.16 \$2,006,479.16				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DF81 Total	Unavailable	88 88	\$9,832,556.30 \$9,832,556.30				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	77 233															
31375DF99 Total	Unavailable	120 120	\$11,032,122.90 \$11,032,122.90				0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DGD9	Unavailable	24	\$2,217,679.41										\$0.00			П
Total	она у ана и и и	24	\$2,217,679.41 \$2,217,679.41				0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375DK44	Unavailable	176	\$19,692,101.84	100%	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	\$0.00	NAI	\$0.00	NAI	\$0.00	NA
Total		176	\$19,692,101.84				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375DK51	Unavailable	182	\$21,593,916.30	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		182	\$21,593,916.30				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
	Unavailable	175	\$19,629,285.29			_							\$0.00			
Total		175	\$19,629,285.29	100%	\$0.00	1	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	\square

31375DK85	Unavailable	199	\$22,692,989.04	100%	\$0.00) NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA NA
Total		199	\$22,692,989.04	100%	\$0.00		0 \$0.00				\$0.00		0 \$0.00		\$0.00	
31375DK93 Total	Unavailable	73 73	\$9,121,553.82 \$9,121,553.82				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DKK8 Total	Unavailable	200 200	\$24,530,062.01 \$24,530,062.01				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DKL6 Total	Unavailable	231 231	\$24,542,776.57 \$24,542,776.57				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DKM4 Total	Unavailable	202 202	\$24,583,291.86 \$24,583,291.86			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375DKN2 Total	Unavailable	180 180	\$19,775,419.11 \$19,775,419.11			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DKP7 Total	Unavailable	9 9	\$1,011,891.75 \$1,011,891.75				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DKQ5 Total	Unavailable	33 33	\$2,527,053.59 \$2,527,053.59	_		_	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31375DKR3 Total	Unavailable	123 123	\$13,806,794.66 \$13,806,794.66				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DKS1 Total	Unavailable	173 173	\$17,678,224.52 \$17,678,224.52				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$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				\$0.00 \$0.00		0 \$0.00 0 \$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	_		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DKV4 Total	Unavailable	129 129	\$14,704,501.42 \$14,704,501.42				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DKW2 Total	Unavailable	227 227	\$24,526,447.35 \$24,526,447.35				0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		0 \$0.00 0 \$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	-			\$0.00 \$0.00		0 \$0.00 0 \$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				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DKZ5 Total	Unavailable	60 60	\$7,924,120.43 \$7,924,120.43			-	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DL50 Total	Unavailable	83 83	\$10,157,071.81 \$10,157,071.81			-	0 \$0.00 0 \$0.00	-	1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DL68 Total	Unavailable	123 123	\$15,229,253.60 \$15,229,253.60			-	0 \$0.00 0 \$0.00	-	_	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31375DL92 Total	Unavailable	122 122	\$15,182,261.73 \$15,182,261.73	-		_	0 \$0.00 0 \$0.00	_	-	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31375DLB7 Total	Unavailable	25 25	\$2,035,729.38 \$2,035,729.38				0 \$0.00 0 \$0.00		1	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DLH4 Total	Unavailable	124 124	\$16,380,447.67 \$16,380,447.67				0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DLJ0 Total	Unavailable	106 106	\$13,174,345.24 \$13,174,345.24	=			0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31375DLK7 Total	Unavailable	76 76	\$9,498,106.31 \$9,498,106.31	-		_	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-
31375DLM3 Total	Unavailable	75 75	\$7,869,383.14 \$7,869,383.14			-	0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DLN1 Total	Unavailable	24 24	\$2,946,085.75 \$2,946,085.75				0 \$0.00 0 \$0.00		-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DLR2 Total	Unavailable	195 195	\$23,325,040.16 \$23,325,040.16			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DLS0 Total	Unavailable	186 186	\$20,362,281.47 \$20,362,281.47	-	-		0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31375DLX9 Total	Unavailable	24 24	\$3,035,915.28 \$3,035,915.28			-	0 \$0.00 0 \$0.00	-	1	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31375DMB6 Total	Unavailable	212 212	\$23,439,834.15 \$23,439,834.15			-	0 \$0.00 0 \$0.00	-	-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DVU4 Total	Unavailable	12 12	\$1,016,988.59 \$1,016,988.59			-	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
\vdash				$\vdash \vdash \vdash$		\blacksquare		Н		\square		\vdash	-	\vdash	-	Ш

31375E4Y4 Total	Unavailable	98 98	\$11,085,948.04 \$11,085,948.04			NA	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.0 0	NA 0 \$0.00		
31375E4Z1 Total	Unavailable	89 89	\$11,698,148.02 \$11,698,148.02				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375E5A5 Total	Unavailable	86 86	\$11,377,669.87 \$11,377,669.87				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375E5C1 Total	Unavailable	107 107	\$10,225,351.56 \$10,225,351.56				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375E5D9 Total	Unavailable	80 80	\$9,341,232.53 \$9,341,232.53) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 80.0 0		
31375E5E7 Total	Unavailable	81 81	\$10,128,302.37 \$10,128,302.37			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375E5G2 Total	Unavailable	103 103	\$13,660,865.40 \$13,660,865.40				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.0 0		
31375E5H0 Total	Unavailable	68 68	\$8,882,850.27 \$8,882,850.27				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375E5J6 Total	Unavailable	88 88	\$11,262,228.49 \$11,262,228.49			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375E5K3 Total	Unavailable	101 101	\$13,015,967.90 \$13,015,967.90) NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375E5M9 Total	Unavailable	69 69	\$6,598,038.14 \$6,598,038.14) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375E5N7 Total	Unavailable	70 70	\$6,821,982.39 \$6,821,982.39) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375E5P2 Total	Unavailable	107 107	\$10,032,453.97 \$10,032,453.97			NA)	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375E5Q0 Total	Unavailable	133 133	\$14,033,530.58 \$14,033,530.58	-	-	NA)	0 \$0.00 NA 0 0 \$0.00 \$0.00	\$0.00 NA	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375E5R8 Total	Unavailable	170 170	\$15,548,285.02 \$15,548,285.02			NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375E5S6 Total	Unavailable	123 123	\$11,645,569.74 \$11,645,569.74			NA)	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375E5T4 Total	Unavailable	72 72	\$7,580,858.67 \$7,580,858.67			1 1	0 \$0.00 0	\$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00		
31375EA68 Total	Unavailable	30 30	\$2,948,334.08 \$2,948,334.08	_) NA		\$0.00 NA	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375EA76 Total	Unavailable	41 41	\$2,962,301.67 \$2,962,301.67			NA	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375EA92 Total	Unavailable	48 48	\$4,935,852.25 \$4,935,852.25			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375EAJ0 Total	Unavailable	31 31	\$2,945,929.05 \$2,945,929.05			NA)	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375EAK7 Total	Unavailable	65 65	\$4,901,213.44 \$4,901,213.44	-	-	NA D	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375EAL5 Total	Unavailable	52 52	\$4,970,372.68 \$4,970,372.68			NA)	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375EAR2 Total	Unavailable	11 11	\$1,005,506.34 \$1,005,506.34			NA)	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375EAT8 Total	Unavailable	39 39	\$2,950,011.88 \$2,950,011.88			NA)	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375EAW1 Total	Unavailable	27 27	\$2,960,624.78 \$2,960,624.78	-		NA)	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375EAX9 Total	Unavailable	37 37	\$2,949,578.28 \$2,949,578.28				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375EBA8 Total	Unavailable	74 74	\$4,952,970.66 \$4,952,970.66			NA)	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375EBB6 Total	Unavailable	14 14	\$1,003,404.52 \$1,003,404.52			NA)	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00		
31375EE72 Total	Unavailable	8	\$383,838.76 \$383,838.76				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375EFN6 Total	Unavailable	18 18	\$2,002,846.31 \$2,002,846.31			NA O	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		
31375EH20	Unavailable	24	\$2,985,267.00	100%	\$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		24	\$2,985,267.00	100%	\$0.00	<u> </u>	0 \$0.00	0	\$0.00		\$0.00	<u> 0</u>	\$0.00		\$0.00	
31375EH38 Total	Unavailable	38 38	\$3,934,571.26 \$3,934,571.26				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EH46 Total	Unavailable	51 51	\$3,976,615.10 \$3,976,615.10				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EH53 Total	Unavailable	58 58	\$5,889,150.00 \$5,889,150.00				0 \$0.00 0 \$0.00	NAC	1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
	77 211	50					0 40.00									
31375EHZ7 Total	Unavailable	59 59	\$6,008,031.01 \$6,008,031.01				0 \$0.00 0 \$0.00	NAIC			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EJA0	Unavailable	21	\$1,994,724.18	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,994,724.18				0 \$0.00	0			\$0.00	0	\$0.00	0	\$0.00	П
31375EJD4 Total	Unavailable	30 30	\$3,002,300.00 \$3,002,300.00			-	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
Total		30	⊅3,002,300.00	100 /6	50.00		0 50.00									
31375EJJ1 Total	Unavailable	20 20	\$1,992,400.00 \$1,992,400.00				0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00		\$0.00		\$0.00	_
			, , ,													
31375EJM4 Total	Unavailable 	11 11	\$1,017,850.00 \$1,017,850.00			NA	0 \$0.00 0 \$0.00	NA (-	\$0.00 \$0.00		\$0.00		\$0.00	
31375ER29 Total	Unavailable	263 263	\$26,768,458.32 \$26,768,458.32				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375ER37 Total	Unavailable	424 424	\$38,643,977.62 \$38,643,977.62				0 \$0.00 0 \$0.00	NAC		_	\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
	W 211															
31375F2M9 Total	Unavailable	39 39	\$1,016,415.33 \$1,016,415.33			-	0 \$0.00 0 \$0.00	NAC	1		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	_
	Harrish I.															
31375F2P2 Total	Unavailable	40 40	\$1,961,373.76 \$1,961,373.76			\rightarrow	0 \$0.00 0 \$0.00	NAIC			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	77 233	101														
31375F2R8 Total	Unavailable	191 191	\$7,044,943.28 \$7,044,943.28				0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
242755214	TT 211	21.4	ФО 274 COO 70	1000/	0 #0.00	NA	0 60.00	NIA C	ro 00	NTA (0 00	NIA O	to 00	NIA C	¢0.00	NA.
31375F2U1 Total	Unavailable	214 214	\$9,274,680.79 \$9,274,680.79			_	0 \$0.00 0 \$0.00	NAC			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375F4H8	Unavailable	41	\$4,173,026.30	1000/	0 \$0.00	NIA	0 \$0.00	NIA C	\$0.00	NIA (\$0.00	NA O	\$0.00	NIA C	\$0.00	NIA
Total	Опауанаріе	41	\$4,173,026.30 \$4,173,026.30				0 \$0.00	NA C			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375FBG2	Unavailable	61	\$5,908,949.33	1000/	\$0.00	NIA	0 \$0.00	NIA C	\$0.00	NIA (\$0.00	NA O	\$0.00	NIA C	\$0.00	NIA
Total	Unavanabie	61	\$5,908,949.33				0 \$0.00		\$0.00	-	\$0.00		\$0.00	-	\$0.00 \$0.00	_
31375FBH0	Unavailable	19	\$1,479,164.88	100%	0 \$0.00		0 \$0.00	NΑC		NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΔ
Total	Ondvaniable	19	\$1,479,164.88			_	0 \$0.00		-		\$0.00		\$0.00		\$0.00	
31375FCB2	Unavailable	43	\$5,113,637.69	100%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NALO	\$0.00	NAC	\$0.00	NA
Total		43	\$5,113,637.69				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375FCD8	Unavailable	35	\$4,023,805.77	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,023,805.77				0 \$0.00	C			\$0.00		\$0.00		\$0.00	_
31375FCE6	Unavailable	61	\$7,044,372.48	100%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,044,372.48				0 \$0.00	0	-		\$0.00		\$0.00		\$0.00	
31375FDH8	Unavailable	59	\$7,011,455.16	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$7,011,455.16	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	\Box
31375FDM7	Unavailable	16	\$1,999,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,999,950.00	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	\Box
31375FDN5	Unavailable	95	\$11,951,680.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$11,951,680.00	100%	\$0.00		0 \$0.00	C	\$0.00		\$0.00	0	\$0.00	0	\$0.00	口
	Unavailable	86	\$9,988,864.83										\$0.00			
Total		86	\$9,988,864.83	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\dashv
31375FDR6	Unavailable	94	\$12,322,952.14										\$0.00			
Total		94	\$12,322,952.14	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	Н
31375FDS4	Unavailable	72	\$7,998,463.33										\$0.00			
Total		72	\$7,998,463.33	100%	\$0.00	<u> </u>	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	Н
31375FDT2	Unavailable	91	\$9,897,065.98		_								\$0.00			
Total		91	\$9,897,065.98	100%	\$0.00	1	0 \$0.00				\$0.00		\$0.00		\$0.00	П
31375FDU9	Unavailable	15	\$2,011,900.00										\$0.00			
Total		15	\$2,011,900.00	100%	\$0.00	' 	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	$\vdash \vdash$
	Unavailable	77	\$8,886,832.33										\$0.00			
Total		77	\$8,886,832.33	100%	\$0.00	<u>'</u>	0 \$0.00		\$0.00		\$0.00		\$0.00	⁰	\$0.00	$\vdash \vdash$
31375FE38	Unavailable	26	\$2,479,861.31	-									\$0.00			
Total		26	\$2,479,861.31	100%	\$0.00	1	0 \$0.00		\$0.00	(\$0.00		\$0.00	$\vdash \vdash^0$	\$0.00	H
	Unavailable	84	\$8,711,267.34										\$0.00			
Total	-	84	\$8,711,267.34	100%	\$0.00	1	0 \$0.00		\$0.00		\$0.00	0	\$0.00	H 0	\$0.00	Ш

31375FE53	Unavailable	554	\$62,792,022.05	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		554	\$62,792,022.05				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31375FE61 Total	Unavailable 	82 82	\$7,546,721.03 \$7,546,721.03				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FE79 Total	Unavailable	19 19	\$1,249,018.90 \$1,249,018.90				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FED6 Total	Unavailable	35 35	\$2,983,629.35 \$2,983,629.35				0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FEE4 Total	Unavailable	33 33	\$4,012,908.85 \$4,012,908.85		_	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375FEG9 Total	Unavailable	36 36	\$3,014,824.01 \$3,014,824.01			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FEH7 Total	Unavailable	21 21	\$1,961,083.87 \$1,961,083.87				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FEL8 Total	Unavailable	21 21	\$2,029,920.36 \$2,029,920.36			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$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		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	24 24	\$2,521,566.45 \$2,521,566.45	100%	\$0.00) NA		NA		NA (NA	0 \$0.00 0 \$0.00	NA (NA
31375FEX2	Unavailable	41	\$4,977,984.02	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31375FFF0	Unavailable	41 221	\$4,977,984.02 \$27,656,547.37				0 \$0.00 0 \$0.00		50.00 \$0.00 \$0.00 \$0.00		\$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00	
Total		221	\$27,656,547.37	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31375FFG8 Total	Unavailable	23 23	\$2,422,881.47 \$2,422,881.47				0 \$0.00 0 \$0.00		50.00 50.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FFK9 Total	Unavailable	95 95	\$11,485,758.97 \$11,485,758.97				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FFM5 Total	Unavailable	169 169	\$19,639,126.65 \$19,639,126.65			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FFN3 Total	Unavailable	52 52	\$5,232,954.00 \$5,232,954.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FL97 Total	Unavailable	11 11	\$1,529,390.77 \$1,529,390.77			_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FMB1 Total	Unavailable	176 176	\$20,576,977.57 \$20,576,977.57				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$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 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31375FN61 Total	Unavailable	101 101	\$8,601,350.95 \$8,601,350.95			_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FPE2 Total	Unavailable	99 99	\$10,011,298.62 \$10,011,298.62				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375FPF9 Total	Unavailable	37 37	\$4,949,270.68 \$4,949,270.68				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FPG7 Total	Unavailable 	295 295	\$32,079,428.11 \$32,079,428.11				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FPH5 Total	Unavailable	183 183	\$19,656,612.51 \$19,656,612.51	100%	\$0.00	NA		NA (NA (NA	0 \$0.00 0 \$0.00	NA (NA
	Unavailable	47 47	\$4,542,308.66 \$4,542,308.66	100%	\$0.00	NA		NA (NA (NA	0 \$0.00 0 \$0.00	NA (NA
	Unavailable	46 46	\$4,695,217.14 \$4,695,217.14	100%	\$0.00	NA		NA		NA (NA	0 \$0.00 0 \$0.00	NA (NA
	Unavailable	51 51	\$4,606,992.83 \$4,606,992.83	100%	\$0.00) NA		NA (NA (NA	0 \$0.00 0 \$0.00	NA (NA
	Unavailable	42 42	\$3,950,693.35 \$3,950,693.35	100%	\$0.00) NA		NA (NA (NA	0 \$0.00 0 \$0.00	NA (NA
	Unavailable	46 46	\$7,360,924.02 \$ 7,360,924.02	100%	\$0.00	NA		NA (NA (NA	0 \$0.00 0 \$0.00	NA (NA
	Unavailable	28 28	\$4,936,077.09 \$4,936,077.09	100%	\$0.00	NA		NA (NA (NA	0 \$0.00 0 \$0.00	NA (NA
31375FR67	Unavailable	17	\$1,962,907.46	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		17	\$1,962,907.46		\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00	

31375FR83 Total	Unavailable	35 35	\$3,923,186.11 \$3,923,186.11				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA	0 \$0.0 0 \$0.0	NA 0 \$0.00		
31375FR91 Total	Unavailable	17 17	\$1,969,840.88 \$1,969,840.88				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FRY6 Total	Unavailable	19 19	\$1,487,642.52 \$1,487,642.52				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FSS8 Total	Unavailable	22 22	\$2,465,748.09 \$2,465,748.09				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FSU3 Total	Unavailable	23 23	\$2,038,130.88 \$2,038,130.88				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FT32 Total	Unavailable	88 88	\$9,962,713.55 \$9,962,713.55			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FT40 Total	Unavailable	64 64	\$6,976,347.52 \$6,976,347.52				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FT57 Total	Unavailable	70 70	\$8,930,276.98 \$8,930,276.98				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FU97 Total	Unavailable	16 16	\$2,217,848.47 \$2,217,848.47				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FVA3 Total	Unavailable	29 29	\$3,193,770.00 \$3,193,770.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.0 0 0 \$0.0	00 NA
31375FVC9 Total	Unavailable	29 29	\$2,969,074.46 \$2,969,074.46				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FVD7 Total	Unavailable	30 30	\$3,476,865.41 \$3,476,865.41				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FVV7 Total	Unavailable 	49 49	\$5,063,717.79 \$5,063,717.79			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FVW5 Total	Unavailable	49 49	\$5,093,686.03 \$5,093,686.03		-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FW20 Total	Unavailable	17 17	\$1,030,778.90 \$1,030,778.90				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FWD6 Total	Unavailable 	67 67	\$7,942,081.18 \$7,942,081.18				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FWM6 Total	Unavailable 	96 96	\$9,805,789.25 \$9,805,789.25				0 \$0.00 0		0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FWQ7 Total	Unavailable	137 137	\$12,088,078.24 \$12,088,078.2 4	_				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FWR5 Total	Unavailable	77 77	\$6,595,418.50 \$6,595,418.50				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FWX2 Total	Unavailable	66 66	\$5,155,950.00 \$5,155,950.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FWY0 Total	Unavailable	22 22	\$1,638,500.00 \$1,638,500.00			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FY93 Total	Unavailable	9 9	\$1,000,600.00 \$1,000,600.00		-	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FZ27 Total	Unavailable	-	\$198,471,036.57 \$198,471,036.57				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FZ35 Total	Unavailable		\$157,569,306.27 \$157,569,306.27				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FZ43 Total	Unavailable	172 172	\$21,583,378.17 \$21,583,378.17			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FZM3 Total	Unavailable	26 26	\$3,239,661.77 \$3,239,661.77				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FZT8 Total	Unavailable	287 287	\$33,617,795.98 \$33,617,795.98				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FZV3 Total	Unavailable	383 383	\$35,668,291.60 \$35,668,291.60				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FZW1 Total	Unavailable	182 182	\$21,305,310.67 \$21,305,310.67			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375FZX9 Total	Unavailable	20 20	\$1,281,350.45 \$1,281,350.45				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FZY7 Total	Unavailable	55 55	\$5,098,751.06 \$5,098,751.06				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375FZZ4	Unavailable	453	\$44,946,048.86	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	NA 0 \$0.00	NA 0 \$0.0	00 NA

Total		453	\$44,946,048.86	100%	0 \$0.00	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00	<u> 0</u>	\$0.00	
31375G2A3 Total	Unavailable	80 80	\$8,461,772.11 \$8,461,772.11			0 NA	0 \$0.00 0 \$0.00	NA 0	-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
242550224	77 111	50	#4.050.044.00	1000/	0 #0.04		0 40.00	NA C	#0.00	NYA (10.00	27.4	00.00	77.4	40.00	\Box
31375G2B1 Total	Unavailable	50 50	\$4,878,841.29 \$4,878,841.29			NA O	0 \$0.00 0 \$0.00	NA U			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375G2E5	Unavailable	23	\$2,592,527.06	100%	0 \$0.00	0 NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NAO	\$0.00	NA
Total	Ontvanuble	23	\$2,592,527.06				0 \$0.00	0			\$0.00		\$0.00		\$0.00	111
31375G2F2	Unavailable	108	\$11,945,152.37	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$11,945,152.37	100%			0 \$0.00	0			\$0.00		\$0.00		\$0.00	=
31375G2G0	Unavailable	50	\$5,476,679.71) NA	0 \$0.00	NA 0	\$0.00						\$0.00	NA
Total		50	\$5,476,679.71	100%	0 \$0.00	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00	\dashv
31375G2J4	Unavailable	37	\$3,880,355.46			0 NA							-	-	\$0.00	NA
Total		37	\$3,880,355.46	100%	0 \$0.00	יו	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	\dashv
31375G2N5 Total	Unavailable	18 18	\$1,857,094.93 \$1,857,094.93			0 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
10141		10														
31375G2T2 Total	Unavailable	13 13	\$1,541,923.93 \$1,541,923.93			O NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	7 211															\Box
31375G3A2 Total	Unavailable	60 60	\$6,427,769.98 \$6,427,769.98			O NA O	0 \$0.00 0 \$0.00	NA U			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375G3C8	Unavailable	14	\$1,286,964.35	100%	0 \$0.00	0 NA	0 \$0.00	NAIO	\$0.00	NΔ	\$0.00	NAIC	\$0.00	NAIO	\$0.00	NΔ
Total	- Tunuote	14	\$1,286,964.35 \$1,286,964.35				0 \$0.00 0 \$0.00	0		_	\$0.00		\$0.00		\$0.00	.1/1
31375G3G9	Unavailable	17	\$1,201,359.47	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,201,359.47	100%	0 \$0.00	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00	=
31375G3H7	Unavailable	21	\$3,176,563.70			0 NA									\$0.00	NA
Total		21	\$3,176,563.70	100%	0 \$0.00	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00	\dashv
31375G3L8	Unavailable	48	\$5,112,509.39			0 NA									\$0.00	NA
Total		48	\$5,112,509.39	100%	0 \$0.00	ין	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	\dashv
31375G3N4 Total	Unavailable	184 184	\$18,525,520.09 \$18,525,520.09			NA 0	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375G3Q7 Total	Unavailable	25 25	\$2,006,254.32 \$2,006,254.32			O NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375G3S3	Unavailable	38	\$3,613,718.64	100%	0 \$0.00	0 NA	0 \$0.00	NA C	\$0.00	NΑ	00.02	NAC	\$0.00	NA 0	\$0.00	NΑ
Total	Onavanabie	38	\$3,613,718.64			0	0 \$0.00	0	\$0.00		\$0.00		\$0.00 \$0.00		\$0.00	IVA
31375G3Y0	Unavailable	160	\$17,632,465.65	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	1	NA (NA 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$17,632,465.65			0	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	=
31375G3Z7	Unavailable	96	\$10,335,066.38) NA									\$0.00	
Total		96	\$10,335,066.38	100%	0 \$0.00	0	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	\dashv
31375G4E3 Total	Unavailable	13 13	\$1,412,661.70 \$1,412,661.70) NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375G4P8 Total	Unavailable	13 13	\$1,074,561.86 \$1,074,561.86			0 NA	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	77 211					Ш										
31375G4R4 Total	Unavailable	83 83	\$9,065,011.15 \$9,065,011.15			O NA	0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G4S2	Unavailable	43	\$3,831,237.40	100%	0 \$0.00	0 NA	0 \$0.00	NAC	\$0.00	NΑ	\$0.00	NAC	\$0.00	NAO	\$0.00	NΑ
Total	Ontroduction	43	\$3,831,237.40				0 \$0.00	0			\$0.00	0	\$0.00	0	\$0.00	
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$12,750,618.04	100%	0 \$0.00	0	0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375G4Z6	Unavailable	83	\$9,006,043.62			0 NA									\$0.00	NA
Total		83	\$9,006,043.62	100%	0 \$0.00	0	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	\dashv
31375G5B8	Unavailable	13 13	\$1,599,100.00 \$1,599,100.00) NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total																
31375G5C6 Total	Unavailable	15 15	\$1,542,695.56 \$1,542,695.56			0 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	77 211															
31375G5D4 Total	Unavailable	32 32	\$4,060,396.43 \$4,060,396.43			0 NA 0	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G5E2	Unavailable	100	\$11,052,924.28	100%	0 \$0.00	0 NA	0 \$0.00	NAI	\$0.00	NAI	\$0.00	NAIC	\$0 nn	NAIO	\$0.00	NA
Total		100	\$11,052,924.28				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375G5F9	Unavailable	236	\$26,462,442.66	100%	0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA 0	\$0.00	NA
Total		236	\$26,462,442.66				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375G5G7	Unavailable	169	\$18,732,472.87			0 NA									\$0.00	
Total		169	\$18,732,472.87	100%	0 \$0.00	0	0 \$0.00	0	\$0.00	-	\$0.00		\$0.00		\$0.00	\dashv
31375G5P7	Unavailable	12 12	\$1,492,002.63 \$1,492,002.63			0 NA					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	1	12	φ1,432,UU2.03	10070	J 30.00	<u> </u>	0 \$0.00	0	\$0.00	 	J 90.00	H 10	, go.00	H-10	90.00	—

31375G6B7	Unavailable	91	\$10,156,367.26	100%	0 \$0.00) NA	0 \$0.00	NAG	\$0.00	NA (1 \$0.00	NA I	0 \$0.00	NA (\$0.00	NA
Total	Chiavanaoic	91	\$10,156,367.26				0 \$0.00		1		\$0.00		0 \$0.00		\$0.00	
31375G6E1 Total	Unavailable	60 60	\$7,217,250.00 \$7,217,250.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375G6F8 Total	Unavailable	33 33	\$4,030,750.00 \$4,030,750.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375G6G6 Total	Unavailable	41 41	\$3,980,923.96 \$3,980,923.96				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375G6H4 Total	Unavailable	12 12	\$1,265,500.00 \$1,265,500.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375G6W1 Total	Unavailable	24 24	\$2,410,939.32 \$2,410,939.32			-	0 \$0.00 0 \$0.00	-	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375G6X9 Total	Unavailable	33 33	\$3,519,792.74 \$3,519,792.74				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GA22 Total	Unavailable	121 121	\$12,008,870.05 \$12,008,870.05	-		_	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GA48 Total	Unavailable	97 97	\$9,003,659.30 \$9,003,659.30				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GA55 Total	Unavailable	208 208	\$20,005,466.98 \$20,005,466.98				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375GA63 Total	Unavailable	178 178	\$19,508,145.96 \$19,508,145.96				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GA71 Total	Unavailable	107 107	\$10,729,612.76 \$10,729,612.76				0 \$0.00 0 \$0.00	-		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GA89 Total	Unavailable	191 191	\$19,503,397.31 \$19,503,397.31				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GA97 Total	Unavailable	89 89	\$9,760,705.58 \$9,760,705.58				0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GAJ5 Total	Unavailable	13 13	\$1,020,005.89 \$1,020,005.89			-	0 \$0.00 0 \$0.00	-	_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GAL0 Total	Unavailable	14 14	\$1,017,060.95 \$1,017,060.95			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GAN6 Total	Unavailable	25 25	\$2,028,482.22 \$2,028,482.22			$\overline{}$	0 \$0.00 0 \$0.00	-	1		\$0.00 \$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 \$0.00 0 \$0.00	-	1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GAS5 Total	Unavailable	31 31	\$3,011,356.71 \$3,011,356.71			-	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31375GAT3 Total	Unavailable	27 27	\$2,942,856.47 \$2,942,856.47			_	0 \$0.00 0 \$0.00	_		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31375GAY2 Total	Unavailable	26 26	\$1,966,268.37 \$1,966,268.37				0 \$0.00 0 \$0.00		1	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GAZ9 Total	Unavailable	51 51	\$5,015,987.93 \$5,015,987.93				0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GBA3 Total	Unavailable	176 176	\$19,505,573.20 \$19,505,573.20				0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31375GBB1 Total	Unavailable	84 84	\$8,778,747.24 \$8,778,747.24			_	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31375GBC9 Total	Unavailable	173 173	\$19,506,178.61 \$19,506,178.6 1			$\overline{}$	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GBD7 Total	Unavailable	86 86	\$9,758,633.11 \$9,758,633.11				0 \$0.00 0 \$0.00		-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GBE5 Total	Unavailable	47 47	\$5,854,466.45 \$5,854,466.45			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GBF2 Total	Unavailable	164 164	\$19,518,615.95 \$19,518,615.95				0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-
31375GBG0 Total	Unavailable	156 156	\$19,519,859.68 \$19,519,859.68			$\overline{}$	0 \$0.00 0 \$0.00	-	1	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31375GBH8 Total	Unavailable	58 58	\$6,839,289.63 \$6,839,289.63	-		-	0 \$0.00 0 \$0.00	-	-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GBJ4 Total	Unavailable	163 163	\$19,525,324.03 \$19,525,324.03			-	0 \$0.00 0 \$0.00	-	_	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
		\vdash		$\vdash\vdash\vdash$		\vdash		\vdash	-	H	-	H	+-	\vdash	-	\vdash

31375GBK1 Total	Unavailable	89 89	\$12,005,138.72 \$12,005,138.72				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.0	NA 0 \$0.00		
31375GBL9 Total	Unavailable	71 71	\$9,023,968.84 \$9,023,968.84				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375GBM7 Total	Unavailable	53 53	\$6,832,350.02 \$6,832,350.02				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375GBN5 Total	Unavailable	44 44	\$5,853,924.66 \$5,853,924.66				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375GCD6 Total	Unavailable	37 37	\$2,576,771.48 \$2,576,771.48				0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375GGU4 Total	Unavailable	77 77	\$9,992,940.31 \$9,992,940.31			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GHA7 Total	Unavailable	96 96	\$10,897,391.67 \$10,897,391.67				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375GHH2 Total	Unavailable	18 18	\$1,974,697.87 \$1,974,697.87				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GHU3 Total	Unavailable	32 32	\$3,592,089.56 \$3,592,089.56				0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GHV1 Total	Unavailable	34 34	\$3,838,863.07 \$3,838,863.07				0 \$0.00 NA 0 \$0.00 \$0.00		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375GHX7 Total	Unavailable	41 41	\$3,534,605.97 \$3,534,605.97				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375GHZ2 Total	Unavailable	19 19	\$1,491,797.27 \$1,491,797.27			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GJ23 Total	Unavailable	42 42	\$4,497,084.24 \$4,497,084.24			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GJ31 Total	Unavailable	27 27	\$3,101,999.79 \$3,101,999.79		-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GJQ0 Total	Unavailable	6 6	\$342,629.32 \$342,629.32				0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GJW7 Total	Unavailable 	31 31	\$3,183,971.43 \$3,183,971.43				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GJY3 Total	Unavailable 	33 33	\$3,405,030.32 \$3,405,030.32				0 \$0.00 0		0 \$0.00	NA 0 \$0.00 0 80.0 0		
31375GR40 Total	Unavailable	39 39	\$4,976,803.67 \$4,976,803.67		-				0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GR57 Total	Unavailable	84 84	\$10,252,120.00 \$10,252,120.00			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GR65 Total	Unavailable	19 19	\$2,002,576.77 \$2,002,576.77				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GRX6 Total	Unavailable	69 69	\$8,014,933.45 \$8,014,933.45			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GUJ3 Total	Unavailable	16 16	\$1,154,200.04 \$1,154,200.04				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GVB9 Total	Unavailable	15 15	\$1,625,800.00 \$1,625,800.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GVY9 Total	Unavailable	52 52	\$3,961,435.29 \$3,961,435.29				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GWL6 Total	Unavailable	46 46	\$5,031,523.07 \$5,031,523.07			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GWM4 Total	Unavailable	38 38	\$2,539,021.04 \$2,539,021.04				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GWU6 Total	Unavailable	48 48	\$4,909,900.87 \$4,909,900.87				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375GWW2 Total	Unavailable	59 59	\$5,002,680.00 \$5,002,680.00			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.0 0		
31375GWX0 Total	Unavailable	31 31	\$2,987,375.00 \$2,987,375.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		
31375GYM2 Total	Unavailable	24 24	\$2,646,068.55 \$2,646,068.55				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375GZ90 Total	Unavailable	33 33	\$3,855,568.50 \$3,855,568.50				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 0 \$0.00		
31375GZJ8	Unavailable	14	\$1,984,300.00	100%	\$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		14	\$1,984,300.00	100%	\$0.00		0 \$0.00	ļo	\$0.00		\$0.00		\$0.00		\$0.00	\Box
31375H2M5 Total	Unavailable	23 23	\$2,455,178.98 \$2,455,178.98) NA	0 \$0.00 0 \$0.00	NA (1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
						Ш										
31375H4X9 Total	Unavailable	21 21	\$3,233,058.95 \$3,233,058.95				0 \$0.00 0 \$0.00	NAC			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375H7A6	Unavailable	109	\$14,377,862.98	100%	\$0.00) NA	0 \$0.00	NA C	00.00	NIA (90.00	NAC	\$0.00	NAC	\$0.00	NΑ
Total	Unavanable	109	\$14,377,862.98				0 \$0.00	IVA	1		\$0.00		\$0.00		\$0.00	
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA (\$0.00	NA
Total		19	\$3,081,510.00				0 \$0.00	0			\$0.00		\$0.00		\$0.00	
31375H7C2	Unavailable	48	\$6,359,710.00	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		48	\$6,359,710.00	100%	\$0.00		0 \$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00	П
	Unavailable	16	\$1,628,988.54			NA							\$0.00		3	_
Total		16	\$1,628,988.54	100%	\$0.00)	0 \$0.00		\$0.00	(\$0.00		\$0.00	H	\$0.00	Н
31375H7G3	Unavailable	39	\$4,581,746.98		_	NA							\$0.00		-	_
Total		39	\$4,581,746.98) 	0 \$0.00				\$0.00		\$0.00 		\$0.00	
31375H7K4 Total	Unavailable	19 19	\$2,440,518.00 \$2,440,518.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375H7L2 Total	Unavailable	89 89	\$10,413,759.91 \$10,413,759.91) NA	0 \$0.00 0 \$0.00	NAC			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375H7M0	Unavailable	119	\$13,237,233.94	1000/	\$0.00) NA	0 \$0.00	NIA C	\$0.00	NIA (\$0.00	NAC	\$0.00	NA (\$0.00	NA
Total	Unavanabie	119	\$13,237,233.94 \$13,237,233.94				0 \$0.00	IVA C			\$0.00 \$0.00		\$0.00		\$0.00	_
31375HA20	Unavailable	58	\$6,142,786.67	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		58	\$6,142,786.67				0 \$0.00	0	1		\$0.00		\$0.00		\$0.00	
	Unavailable	136	\$11,539,063.06			NA							\$0.00			
Total		136	\$11,539,063.06	100%	0 \$0.00)	0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00	Н
31375HAP9	Unavailable	577	\$71,616,021.47			NA							\$0.00			
Total		577	\$71,616,021.47	100%	\$0.00)	0 \$0.00		\$0.00	-	\$0.00		\$0.00	H	\$0.00	Н
31375HAR5 Total	Unavailable	52 52	\$5,738,884.41 \$5,738,884.41) NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375HAS3 Total	Unavailable	37 37	\$4,051,681.56 \$4,051,681.56) NA	0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375HBM5	Unavailable	10	\$1,006,550.00	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NΑC	\$0.00	NAC	\$0.00	NAC	\$0.00	NΔ
Total	Chavanaoic	10	\$1,006,550.00				0 \$0.00		\$0.00	-	\$0.00	-	\$0.00		\$0.00	_
31375HC28	Unavailable	147	\$11,459,394.03	100%	0 \$0.00) NA	0 \$0.00	NA (NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		147	\$11,459,394.03	100%	\$0.00)	0 \$0.00	- 0	\$0.00	(\$0.00		\$0.00	(\$0.00	Н
31375HC36	Unavailable	49	\$4,438,842.72			NA							\$0.00			
Total		49	\$4,438,842.72				0 \$0.00				\$0.00		\$0.00		\$0.00	
31375HD27 Total	Unavailable	35 35	\$3,053,082.02 \$3,053,082.02			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
															Ĭ	П
31375HD43 Total	Unavailable	24 24	\$2,168,103.56 \$2,168,103.56) NA	0 \$0.00 0 \$0.00	NAC	1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375HD84	Unavailable	39	\$4,271,742.71	100%	\$0.00) NA	0 \$0.00	NA C	00.00	NIA (\$0.00	NAC	\$0.00	NΑ	\$0.00	NA
Total	Unavanable	39	\$4,271,742.71				0 \$0.00		-		\$0.00		\$0.00		\$0.00	
31375HDZ4	Unavailable	51	\$5,060,750.03	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		51	\$5,060,750.03	-			0 \$0.00	C			\$0.00		\$0.00		\$0.00	
31375HE34	Unavailable	93	\$6,625,929.96			NA							\$0.00			
Total		93	\$6,625,929.96	100%	\$0.00		0 \$0.00				\$0.00		\$0.00		\$0.00	П
31375HEW0 Total	Unavailable	13 13	\$609,903.98 \$609,903.98			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
															Ĺ	
31375HF33 Total	Unavailable	93 93	\$9,808,206.29 \$9,808,206.29) NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375HF58	Unavailable	131	\$15,751,542.79	100%	\$0.00) NA	0 \$0.00	NIA C	00.00	NIA (\$0.00	NAC	\$0.00	NΑ	\$0.00	NA
Total	Chavanaoic	131	\$15,751,542.79				0 \$0.00			_	\$0.00		\$0.00		\$0.00	
31375HF66	Unavailable	84	\$9,916,081.62	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		84	\$9,916,081.62				0 \$0.00	C			\$0.00		\$0.00		\$0.00	
31375HF74	Unavailable	55	\$6,887,000.80			NA							\$0.00			
Total		55	\$6,887,000.80	100%	\$0.00	1	0 \$0.00		\$0.00		\$0.00		\$0.00	H	\$0.00	Н
31375HFA7 Total	Unavailable	11 11	\$430,231.32 \$430,231.32			NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
						Ш										
31375HFB5 Total	Unavailable	16 16	\$1,114,654.12 \$1,114,654.12				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	72	\$9,008,277.32) NA							\$0.00			
Total	Onavdiidule	72 72	\$9,008,277.32 \$9,008,277.32				0 \$0.00 0 \$0.00	NAIC			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
				. –	1	-		Т		Т	1	. T	1			. ¬

31375HFH2	Unavailable	199	\$21,517,424.20	100%	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA C	\$0.00	NA 0	\$0.00	NA
Total		199	\$21,517,424.20				0 \$0.00				\$0.00		\$0.00		\$0.00	
31375HFJ8 Total	Unavailable	157 157	\$15,344,567.85 \$15,344,567.85			00 NA 00	0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375HFM1 Total	Unavailable	71 71	\$7,717,723.35 \$7,717,723.35	100% (100% (\$0.0 \$0.0	00 NA 00	0 \$0.00 0 \$0.00		1		\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375HFN9 Total	Unavailable	103 103	\$8,945,065.71 \$8,945,065.71			00 NA	0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375HFW9 Total	Unavailable	21 21	\$2,541,801.50 \$2,541,801.50			00 NA	0 \$0.00 0 \$0.00		1	\leftarrow	\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	$\overline{}$
31375HFX7 Total	Unavailable	38 38	\$3,976,389.39 \$3,976,389.39			00 NA	0 \$0.00 0 \$0.00		+	\leftarrow \vdash	\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31375HG40 Total	Unavailable	20 20	\$2,453,747.06 \$2,453,747.06			00 NA	0 \$0.00 0 \$0.00		1		\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31375HG65 Total	Unavailable	10 10	\$1,018,951.06 \$1,018,951.06			00 NA	0 \$0.00 0 \$0.00		-	-	\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375HGR9 Total	Unavailable	30 30	\$3,966,073.49 \$3,966,073.49			00 NA	0 \$0.00 0 \$0.00				\$0.00		\$0.00	NA 0	\$0.00	
31375HGS7 Total	Unavailable	37 37	\$4,995,645.95 \$4,995,645.95			00 NA	0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375HGU2 Total	Unavailable	21 21	\$1,961,206.50 \$1,961,206.50			00 NA	0 \$0.00 0 \$0.00		-		\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375HGV0 Total	Unavailable	12 12	\$1,485,520.00 \$1,485,520.00			00 NA 00	0 \$0.00 0 \$0.00	_	-	-	\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31375HH23 Total	Unavailable	53 53	\$4,838,591.56 \$4,838,591.56	-	-	00 NA	0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375HH72 Total	Unavailable	16 16	\$1,483,891.44 \$1,483,891.44			00 NA	0 \$0.00 0 \$0.00		1		\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375HH98 Total	Unavailable	43 43	\$3,775,048.58 \$3,775,048.58			00 NA	0 \$0.00 0 \$0.00		1	-	\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375HHA5 Total	Unavailable	11 11	\$1,017,049.00 \$1,017,049.00			00 NA	0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375HHD9 Total	Unavailable	103 103	\$9,172,118.83 \$9,172,118.83			00 NA	0 \$0.00 0 \$0.00		+	-	\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31375HHF4 Total	Unavailable	10 10	\$1,014,756.66 \$1,014,756.66			00 NA	0 \$0.00 0 \$0.00		1		\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375HHH0 Total	Unavailable	21 21	\$1,888,823.18 \$1,888,823.18			00 NA	0 \$0.00 0 \$0.00	-			\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31375HHK3 Total	Unavailable 	377 377	\$42,584,261.92 \$42,584,261.92			00 NA	0 \$0.00 0 \$0.00	_	1	_	\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	_
31375HHL1 Total	Unavailable	60 60	\$8,221,973.47 \$8,221,973.47			00 NA	0 \$0.00 0 \$0.00		1		\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375HHM9 Total	Unavailable	90 90	\$11,829,976.58 \$11,829,976.58			00 NA	0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375HHN7 Total	Unavailable	23 23	\$2,196,991.95 \$2,196,991.95			00 NA	0 \$0.00 0 \$0.00	-	-	-	\$0.00		\$0.00 \$0.00	NA 0	\$0.00	_
31375HHP2 Total	Unavailable	76 76	\$7,879,616.20 \$7,879,616.20			00 NA	0 \$0.00 0 \$0.00	_		-	\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	-
31375HHR8 Total	Unavailable	225 225	\$23,032,751.19 \$23,032,751.19			00 NA	0 \$0.00 0 \$0.00		1		\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375HHS6 Total	Unavailable		\$103,752,353.69 \$103,752,353.69			00 NA 00	0 \$0.00 0 \$0.00		1	\leftarrow	\$0.00		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	_
31375HHU1 Total	Unavailable				,085.35 10 ,085.35 10		\$0.00 NA 0 \$ \$0.00 0 \$	0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375HHV9 Total	Unavailable		29	\$2,126		00% 0	\$0.00 NA 0 \$			NA 0		NA 0		NA 0		NA
31375HHX5 Total	Unavailable		34	\$3,508		00% 0	\$0.00 NA 0 \$			NA 0		NA 0		NA 0		NA
31375HJ21 Total	Unavailable		46 46	\$5,014		00% 0	\$0.00 NA 0 \$			NA 0	,	NA 0		NA 0		NA
31375НЈ39	Unavailable		17	\$1,781	,165.22 10	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
Total			17	\$1,781	,165.22 10	υ% 0 :	50.00 0 \$	0.00	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	

31375HJ70 Total	Unavailable	86 86	\$9,945,420.64 \$9,945,420.64				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	
31375HJ88 Total	Unavailable	464 464	\$50,430,621.31 \$ 50,430,621.31				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		\$0.00 \$0.00	
31375HJ96 Total	Unavailable	315 315	\$29,681,469.30 \$29,681,469.30	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.00	NA 0		NA
31375НЈАЗ	Unavailable	17	\$2,025,792.71	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
Total 31375HJQ8	Unavailable	17 42	\$2,025,792.71 \$5,527,298.06	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375HJS4	Unavailable	42 64	\$5,527,298.06 \$7,856,048.63				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 31375HJV7	Unavailable	64	\$7,856,048.63 \$4,144,550.00		İ		0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375HJW5	Unavailable	32 28	\$4,144,550.00 \$3,581,950.00	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		28	\$3,581,950.00	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HJZ8 Total	Unavailable 	108 108	\$11,999,016.69 \$11,999,016.69	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	\Box
31375HK29 Total	Unavailable	16 16	\$1,005,548.98 \$1,005,548.98				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		\$0.00 \$0.00	
31375HKC7 Total	Unavailable 	19 19	\$2,465,741.41 \$2,465,741.41				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		\$0.00 \$0.00	
31375HKF0 Total	Unavailable	401 401	\$43,553,910.29 \$43,553,910.29				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		\$0.00 \$0.00	
31375HKG8 Total	Unavailable	230 230	\$26,265,817.42 \$26,265,817.42				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375HKH6 Total	Unavailable	300 300	\$31,439,156.43 \$31,439,156.43				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375HKJ2 Total	Unavailable	517 517	\$65,255,905.51 \$65,255,905.51				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		\$0.00 \$0.00	
31375HKU7 Total	Unavailable	72 72	\$8,001,651.54 \$8,001,651.54				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		\$0.00 \$0.00	
31375HKW3 Total	Unavailable	12 12	\$1,008,926.61 \$1,008,926.61				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		\$0.00 \$0.00	
31375HKX1 Total	Unavailable	15 15	\$1,019,725.00 \$1,019,725.00			NΑ	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		\$0.00 \$0.00	
31375HL77 Total	Unavailable	31 31	\$3,962,411.87 \$3,962,411.87				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375HLE2 Total	Unavailable	38 38	\$4,900,843.56 \$4,900,843.56				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		\$0.00 \$0.00	
31375HLG7 Total	Unavailable	23 23	\$2,010,939.51 \$2,010,939.51				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	-	\$0.00 \$0.00	_
31375HLJ1 Total	Unavailable	19 19	\$2,000,750.00 \$2,000,750.00	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA		NA 0		NA
31375HLR3	Unavailable	17 17	\$1,992,816.21 \$1,992,816.2 1	100%	0 \$0.00	NA	İ	NA		NA		NA		NA 0		NA
31375HLS1	Unavailable	21 21	\$2,030,150.00 \$2,030,150.00	100%	0 \$0.00	NA		NA		NA	0 \$0.00	NA		NA 0		NA
Total 31375HLT9	Unavailable	20	\$2,024,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375HLW2	Unavailable	20 18	\$2,024,850.00 \$2,003,800.00				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 31375HLX0	Unavailable	18 20	\$2,003,800.00 \$2,028,962.14				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 31375HM35	Unavailable	20 41	\$2,028,962.14 \$3,001,215.53	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 31375HMA9	Unavailable	41 18	\$3,001,215.53 \$1,478,908.73	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
Total		18	\$1,478,908.73	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HMV3 Total	Unavailable	157 157	\$15,391,914.08 \$15,391,914.08	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HMW1 Total	Unavailable 	45 45	\$4,215,010.54 \$4,215,010.54				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	-	\$0.00 \$0.00	_
31375HMX9	Unavailable	22	\$2,010,013.86	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		22	\$2,010,013.86	100%	\$0.00	\$0.00	Ш	0 \$0.00	\square	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375HN26 Total	Unavailable	24 24	\$1,899,750.00 \$1,899,750.00			\$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	14	\$1,495,923.49												
Total		14	\$1,495,923.49			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375HNG5 Total	Unavailable	9 9	\$1,011,403.27 \$1,011,403.27			 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375HNH3 Total	Unavailable	38 38	\$3,434,778.82 \$3,434,778.82			\$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	24	\$2,877,050.00												
Total		24	\$2,877,050.00	100%	\$0.00	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HR22 Total	Unavailable	27 27	\$1,976,780.62 \$1,976,780.62			\$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	
31375HR30 Total	Unavailable	39 39	\$3,924,400.00 \$3,924,400.00			\$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	
31375HR63	Unavailable	26	\$1,959,594.11			İ				İ					
Total		26	\$1,959,594.11			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375HRA4 Total	Unavailable	4 4	\$351,632.59 \$351,632.59			\$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	
31375HRB2 Total	Unavailable	20 20	\$1,725,713.43 \$1,725,713.43			 \$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	
31375HRM8 Total	Unavailable	12 12	\$1,013,500.00 \$1,013,500.00			 \$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	
31375HRN6 Total	Unavailable	8	\$993,633.20 \$993,633.20			\$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	
$\overline{}$	Unavailable	98	\$9,749,821.42												
Total 31375HSA3	Unavailable	98 23	\$9,749,821.42 \$1,964,619.26			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanaute	23	\$1,964,619.26	100%	\$0.00	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HU51 Total	Unavailable	15 15	\$1,155,872.61 \$1,155,872.61			\$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	
31375HU93 Total	Unavailable 	50 50	\$5,033,160.29 \$5,033,160.29			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31375HV27 Total	Unavailable	99 99	\$12,041,608.79 \$12,041,608.79			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375HVB7 Total	Unavailable	44 44	\$4,909,860.00 \$4,909,860.00			\$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	
31375HVD3 Total	Unavailable	31 31	\$4,060,928.49 \$4,060,928.49			\$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	
31375HVH4 Total	Unavailable	12 12	\$1,007,400.00 \$1,007,400.00			\$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	
31375HVN1 Total	Unavailable	66 66	\$7,123,107.96 \$7,123,107.96			\$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	15	\$1,019,019.13												
Total 31375HVQ4	Unavailable	386	\$1,019,019.13 \$41,515,781.53			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanabre	386	\$41,515,781.53 \$41,515,781.53			\$0.00 \$0.00	INA	0 \$0.00	INA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375HVZ4 Total	Unavailable	235 235	\$29,455,939.84 \$29,455,939.84			\$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	16	\$1,976,896.34												
Total 31375HW42	Unavailable	16	\$1,976,896.34 \$3,930,155.48			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total		36	\$3,930,155.48	100%	\$0.00	\$0.00		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			 \$0.00 \$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	
	Unavailable	40	\$4,143,572.33 \$4,142,572.22												
Total 31375HWA8	Unavailable	40	\$4,143,572.33 \$822,491.89			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavandule	15 15	\$822,491.89 \$822,491.89			\$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	
31375HWZ3 Total	Unavailable	11 11	\$1,002,200.00 \$1,002,200.00			\$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	
31375HZ31	Unavailable	45	\$5,036,055.00								NA	0 \$0.00	NA 0	\$0.00	NA
Total		45	\$5,036,055.00	100%	\$0.00	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	口

31375HZ49	Unavailable	51	\$5,086,890.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		51	\$5,086,890.00	100%	\$0.00		\$0.00	Н	0 \$0.0)	0 \$0.00		\$0.00	0	\$0.00	=
31375HZV9 Total	Unavailable	36 36	\$3,443,633.27 \$3,443,633.27				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HZW7	Unavailable	31	\$2,387,427.66					_								NA
Total		31	\$2,387,427.66				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	\equiv
31375J2A7 Total	Unavailable	108 108	\$3,359,145.36 \$3,359,145.36				\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375J2D1	Unavailable	86	\$4,423,995.37	100% (\$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total		86	\$4,423,995.37				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31375JA59 Total	Unavailable	11 11	\$1,573,300.00 \$1,573,300.00				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JA67	Unavailable	101	\$11,976,550.93													NA
Total	on that the second of the seco	101	\$11,976,550.93				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31375JA75 Total	Unavailable	141 141	\$14,884,962.20 \$14,884,962.20				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	-	\$0.00 \$0.00	NA
31375JAA8	Unavailable	311	\$33,661,246.53													NΔ
Total	Unavanaure	311	\$33,661,246.53				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	IVA
31375JAD2	Unavailable	15 15	\$1,465,820.96 \$1,465,820.96					NA	0 \$0.0 0 \$0.0	NA			\$0.00 \$0.00		\$0.00 \$0.00	NA
Total	Unavollabla						\$0.00				0 \$0.00					NI A
31375JAE0 Total	Unavailable	17 17	\$1,926,874.90 \$1,926,874.90				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	INΑ
31375JAF7	Unavailable	17	\$1,927,962.93													NA
Total		17	\$1,927,962.93				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31375JAH3 Total	Unavailable	16 16	\$1,006,544.13 \$1,006,544.13				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JAM2	Unavailable	25	\$2,995,390.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total		25	\$2,995,390.00				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31375JAN0 Total	Unavailable	248 248	\$29,134,054.58 \$29,134,054.58				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JAP5	Unavailable	446	\$45,437,396.18	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total		446	\$45,437,396.18	100%	\$0.00		\$0.00		0 \$0.0	D	0 \$0.00		\$0.00	0	\$0.00	=
31375JAQ3 Total	Unavailable	102 102	\$9,649,950.31 \$9,649,950.31		1	_	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JB74	Unavailable	242	\$28,151,019.27				\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total		242	\$28,151,019.27	100%	\$0.00		\$0.00	П	0 \$0.0)	0 \$0.00		\$0.00	0	\$0.00	=
31375JB82 Total	Unavailable	133 133	\$14,551,699.46 \$14,551,699.46				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JBD1	Unavailable	8	\$1,020,252.00													NΔ
Total		8		100%	ոլ ֆԱ.ԱԱ	INAIL						/ 1×7×1 (טט.טע ווע			
31375JBE9		8	\$1,020,252.00				\$0.00		0 \$0.0)	0 \$0.00		\$0.00 \$0.00		\$0.00	11/21
	Unavailable	65	\$1,020,252.00 \$7,186,250.00	100% (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00	0 0 NA 0	\$0.00 \$0.00	=
Total		65 65	\$1,020,252.00 \$7,186,250.00 \$7,186,250.00	100% (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	NA D	0 \$0.00 0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
	Unavailable Unavailable	65	\$1,020,252.00 \$7,186,250.00	100% (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA () NA () NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA
Total 31375JBF6 Total 31375JBN9		65 65 38 38 17	\$1,020,252.00 \$7,186,250.00 \$7,186,250.00 \$3,480,436.69 \$3,480,436.69 \$2,178,886.00	100% (\$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	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 0 \$0.00) NA (((((((((((((((((((((((((((((((((((\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 31375JBF6 Total 31375JBN9 Total	Unavailable Unavailable	65 65 38 38 17 17	\$1,020,252.00 \$7,186,250.00 \$7,186,250.00 \$3,480,436.69 \$3,480,436.69 \$2,178,886.00	100% (\$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 \$0.00 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 () NA () () NA () () NA () () NA () () NA () () () () () () () () () () () () ()) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31375JBF6 Total 31375JBN9	Unavailable	65 65 38 38 17	\$1,020,252.00 \$7,186,250.00 \$7,186,250.00 \$3,480,436.69 \$3,480,436.69 \$2,178,886.00	100% (100% (100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0) (1) (1) (1) (1) (1) (1) (1)	\$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) 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 () NA () NA () 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 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 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31375JBF6 Total 31375JBN9 Total 31375JBQ2 Total 31375JBT6	Unavailable Unavailable	38 38 37 17 17 9 9	\$1,020,252.00 \$7,186,250.00 \$7,186,250.00 \$3,480,436.69 \$3,480,436.69 \$2,178,886.00 \$2,178,886.00 \$1,020,771.35 \$1,020,771.35	100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0 100% (0	\$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	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) 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) \$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 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31375JBF6 Total 31375JBN9 Total 31375JBQ2 Total 31375JBT6 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	65 65 38 38 17 17 9 9	\$1,020,252.00 \$7,186,250.00 \$7,186,250.00 \$3,480,436.69 \$3,480,436.69 \$2,178,886.00 \$2,178,886.00 \$1,020,771.35 \$1,020,771.35 \$3,823,857.64	100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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	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) 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) 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) \$0.00) \$0.00) \$0.00	0 NA 0 0 0 NA 0 0 0 NA 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 NA NA
Total 31375JBF6 Total 31375JBN9 Total 31375JBQ2 Total 31375JBT6	Unavailable Unavailable Unavailable Unavailable	38 38 37 17 17 9 9	\$1,020,252.00 \$7,186,250.00 \$7,186,250.00 \$3,480,436.69 \$3,480,436.69 \$2,178,886.00 \$2,178,886.00 \$1,020,771.35 \$1,020,771.35	100% (10	\$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 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) 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) 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 NA 0 NA 0 NA 0 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	NA NA NA NA
Total 31375JBF6 Total 31375JBN9 Total 31375JBQ2 Total 31375JBT6 Total 31375JBU3 Total 31375JBU3	Unavailable Unavailable Unavailable Unavailable Unavailable	9 9 29 243 243	\$1,020,252.00 \$7,186,250.00 \$7,186,250.00 \$3,480,436.69 \$3,480,436.69 \$2,178,886.00 \$2,178,886.00 \$1,020,771.35 \$1,020,771.35 \$3,823,857.64 \$3,823,857.64 \$27,118,962.08 \$27,118,962.08	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	NA (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 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 (() 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 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 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 \$0.00 \$0.00	NA NA NA NA
Total 31375JBF6 Total 31375JBN9 Total 31375JBQ2 Total 31375JBT6 Total 31375JBU3 Total 31375JBU3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	65 65 38 38 17 17 17 9 9 29 29 243 243 72 72	\$1,020,252.00 \$7,186,250.00 \$7,186,250.00 \$3,480,436.69 \$3,480,436.69 \$2,178,886.00 \$2,178,886.00 \$1,020,771.35 \$1,020,771.35 \$3,823,857.64 \$3,823,857.64 \$27,118,962.08 \$27,118,962.08 \$27,118,962.08 \$27,118,962.08	100% (10	S0.000 S	NA (NA NA NA NA NA NA	0 \$0.00 0 \$) 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	0 NA (0 NA)(0 NA (0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (NA 0 NA 0 NA 0 NA 0 NA 0 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 \$0.00 \$0.00	NA NA NA NA
Total 31375JBF6 Total 31375JBN9 Total 31375JBQ2 Total 31375JBT6 Total 31375JBU3 Total 31375JBU3	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	9 9 29 243 243	\$1,020,252.00 \$7,186,250.00 \$7,186,250.00 \$3,480,436.69 \$3,480,436.69 \$2,178,886.00 \$2,178,886.00 \$1,020,771.35 \$1,020,771.35 \$3,823,857.64 \$3,823,857.64 \$27,118,962.08 \$27,118,962.08	100% (10	S0.000 S	NA (NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$) 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 (NA 0 NA 0 NA 0 NA 0 NA 0 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 \$0.00 \$0.00	NA NA NA NA
Total 31375JBF6 Total 31375JBN9 Total 31375JBQ2 Total 31375JBT6 Total 31375JBU3 Total 31375JBV1 Total 31375JBV1 Total 31375JC32 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	65 65 38 38 17 17 9 9 29 29 243 243 243 72 72 261 261	\$1,020,252.00 \$7,186,250.00 \$7,186,250.00 \$3,480,436.69 \$3,480,436.69 \$2,178,886.00 \$2,178,886.00 \$1,020,771.35 \$1,020,771.35 \$3,823,857.64 \$3,823,857.64 \$27,118,962.08 \$27,118,962.08 \$27,118,962.08 \$28,065,284.08 \$1,520,999.11	100% (10	SOURCE SOURCE	NA (NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0) 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 \$0.00 \$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
Total 31375JBF6 Total 31375JBN9 Total 31375JBQ2 Total 31375JBT6 Total 31375JBU3 Total 31375JBU3 Total 31375JBV1 Total 31375JC32 Total 31375JC32 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	65 65 38 38 17 17 17 9 9 29 29 243 243 243 72 72 261 261 261	\$1,020,252.00 \$7,186,250.00 \$7,186,250.00 \$3,480,436.69 \$3,480,436.69 \$2,178,886.00 \$2,178,886.00 \$1,020,771.35 \$1,020,771.35 \$3,823,857.64 \$3,823,857.64 \$27,118,962.08 \$27,118,962.08 \$27,118,962.08 \$28,065,284.08 \$1,520,999.11 \$1,520,999.11	100% (10	\$0.00 \$0.0	NA (SOURCE SOURCE	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00) NA (() NA (NA 0 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	NA NA NA NA NA NA
Total 31375JBF6 Total 31375JBN9 Total 31375JBQ2 Total 31375JBT6 Total 31375JBU3 Total 31375JBV1 Total 31375JBV1 Total 31375JC32 Total 31375JC32 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	65 65 38 38 17 17 9 9 29 29 243 243 243 72 72 261 261	\$1,020,252.00 \$7,186,250.00 \$7,186,250.00 \$3,480,436.69 \$3,480,436.69 \$2,178,886.00 \$2,178,886.00 \$1,020,771.35 \$1,020,771.35 \$3,823,857.64 \$3,823,857.64 \$27,118,962.08 \$27,118,962.08 \$27,118,962.08 \$28,065,284.08 \$1,520,999.11	100% (10		NA (SOURCE SOURCE	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00) NA ()		NA 0 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	NA NA NA NA NA NA
Total 31375JBF6 Total 31375JBN9 Total 31375JBQ2 Total 31375JBT6 Total 31375JBU3 Total 31375JBV1 Total 31375JC32 Total 31375JC32 Total 31375JC46 Total 31375JCA6 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	29 29 243 243 243 13 13 13 305	\$1,020,252.00 \$7,186,250.00 \$7,186,250.00 \$3,480,436.69 \$3,480,436.69 \$2,178,886.00 \$1,020,771.35 \$1,020,771.35 \$1,020,771.35 \$3,823,857.64 \$3,823,857.64 \$27,118,962.08 \$27,118,962.08 \$27,118,962.08 \$28,065,284.08 \$1,520,999.11 \$1,520,999.11 \$1,003,962.00 \$34,092,915.70	100% (10	\$0.00 \$0.0	NA (SOURCE SOURCE SOURCE	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00) NA ()		NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA
Total 31375JBF6 Total 31375JBN9 Total 31375JBQ2 Total 31375JBT6 Total 31375JBU3 Total 31375JBV1 Total 31375JC32 Total 31375JC57 Total 31375JC46 Total 31375JCA6 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	65 65 38 38 17 17 17 9 9 29 29 243 243 72 261 261 13 13	\$1,020,252.00 \$7,186,250.00 \$7,186,250.00 \$3,480,436.69 \$3,480,436.69 \$2,178,886.00 \$2,178,886.00 \$1,020,771.35 \$1,020,771.35 \$1,020,771.35 \$3,823,857.64 \$3,823,857.64 \$27,118,962.08 \$27,118,962.08 \$27,118,962.08 \$28,065,284.08 \$1,520,999.11 \$1,520,999.11 \$1,5003,962.00 \$1,003,962.00	100% (10	SOURCE SOURCE	NA (SOURCE SOURCE SOURCE	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00) NA ()		NA 0 NA 0	\$0.00 \$0.00	NA NA NA NA NA NA NA

31375JCJ7 Total	Unavailable	129 129	\$13,862,170.18 \$13,862,170.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JCQ1 Total	Unavailable	30 30	\$3,223,580.00 \$3,223,580.00				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JCS7 Total	Unavailable	62 62	\$7,842,204.07 \$7,842,204.07	100%	\$0.00	NA (NA) NA		NA 0		NA 0 \$		NA
31375JCT5	Unavailable	444	\$49,263,368.57	100%	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	\$0.00	NA
\vdash	Unavailable	444 179	\$49,263,368.57 \$20,848,369.24	100%	\$0.00	NA (NA	0 \$0.0 0) NA		NA 0		NA 0 \$		NA
Total 31375JCV0	Unavailable	179	\$20,848,369.24 \$3,911,918.74				\$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		\$ 0.00	NA
Total 31375JD80	Unavailable	42 20	\$3,911,918.74 \$2,030,772.88				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	NA
Total		20	\$2,030,772.88	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0 \$	\$0.00	
31375JD98 Total	Unavailable 	43 43	\$5,976,950.00 \$5,976,950.00				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	NA
31375JDP2 Total	Unavailable	41 41	\$4,504,345.36 \$4,504,345.36				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JDR8 Total	Unavailable	52 52	\$6,451,526.73 \$6,451,526.73				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JDY3 Total	Unavailable	16 16	\$1,975,400.00 \$1,975,400.00				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 60.00	NA
31375JEC0 Total	Unavailable	44 44	\$4,925,550.00 \$4,925,550.00				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JEJ5 Total	Unavailable	15 15	\$1,296,988.00 \$1,296,988.00				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JES5 Total	Unavailable	31 31	\$3,211,144.14 \$3,211,144.14				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JH29 Total	Unavailable	13 13	\$1,019,600.00 \$1,019,600.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JH37 Total	Unavailable	11 11	\$1,012,550.00 \$1,012,550.00				0 \$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JHT0 Total	Unavailable	9 9	\$1,380,900.00 \$1,380,900.00				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 0.00	NA
31375JJW1 Total	Unavailable	5 5	\$628,995.83 \$628,995.83				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JK82 Total	Unavailable	54 54	\$5,488,549.18 \$5,488,549.18				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JLL2 Total	Unavailable	17 17	\$2,025,483.93 \$2,025,483.93				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	NA
	Unavailable	28 28	\$2,963,150.00 \$2,963,150.00	100%	\$0.00	NA (NA) NA		NA 0		NA 0 \$		NA
	Unavailable	20 20	\$2,091,386.09 \$2,091,386.09	100%	\$0.00	NA (NA) NA	İ	NA 0		NA 0 \$		NA
31375JNF3	Unavailable	35	\$1,946,522.02	100%	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	\$0.00	NA
\vdash	Unavailable	35 21	\$1,946,522.02 \$1,251,028.68	100%	\$0.00	NA (NA) NA		NA 0		NA 0 \$	_	NA
Total 31375JSJ0	Unavailable	21 283	\$1,251,028.68 \$32,338,787.91				\$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		\$ 0.00	NA
Total 31375JSK7	Unavailable	283 137	\$32,338,787.91 \$14,658,721.42				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	NA
Total		137	\$14,658,721.42	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0 \$	\$0.00	
Total	Unavailable 	31 31	\$3,184,439.29 \$3,184,439.29	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0 \$	\$0.00	
31375JSS0 Total	Unavailable	227 227	\$26,234,980.57 \$26,234,980.57				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 60.00	NA
31375JST8 Total	Unavailable	60 60	\$6,341,833.07 \$6,341,833.07				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JSU5 Total	Unavailable	16 16	\$1,703,699.98 \$1,703,699.98				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JTC4 Total	Unavailable	262 262	\$29,872,374.60 \$29,872,374.60				0 \$0.00 \$0.00	-	0 \$0.00 0 \$0.0	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JTD2	Unavailable	57	\$7,213,740.72	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	\$7,213,740.72	100%	\$0.00	<u> </u>	0 \$0.00	Ш	0 \$0.00	\vdash	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375JTJ9 Total	Unavailable	242 242	\$27,266,609.24 \$27,266,609.24				\$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	67	\$6,745,758.47													
Total 31375JV31	Unavailable	67 124	\$6,745,758.47 \$5,786,980.08				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00	
Total		124	\$5,786,980.08	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375JV56 Total	Unavailable	143 143	\$4,538,266.42 \$4,538,266.42				\$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	
31375JV72 Total	Unavailable	21 21	\$627,779.25 \$627,779.25				\$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	
31375JV80 Total	Unavailable	49 49	\$2,154,288.78 \$2,154,288.78				\$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	
31375JVN7	Unavailable	83	\$3,588,030.29													
Total		83	\$3,588,030.29	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375JVP2 Total	Unavailable	328 328	\$15,326,416.99 \$15,326,416.99				\$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	
31375JVS6 Total	Unavailable	5 5	\$414,304.82 \$414,304.82				\$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	
31375JVW7 Total	Unavailable	75 75	\$2,417,122.17 \$2,417,122.17				\$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	
31375JVX5 Total	Unavailable	218 218	\$9,546,367.68 \$9,546,367.68				\$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	
31375JWG1 Total	Unavailable	10 10	\$545,539.03 \$545,539.03				\$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	
31375JWK2	Unavailable	71	\$3,439,134.04													
Total 31375JXF2	Unavailable	71 79	\$3,439,134.04 \$3,777,870.66				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31375JXG0	Unavailable	79 51	\$3,777,870.66 \$2,084,066.49				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Olidvalidole	51	\$2,084,066.49				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375JXH8 Total	Unavailable 	10 10	\$1,080,300.00 \$1,080,300.00				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375JXJ4 Total	Unavailable	59 59	\$6,199,024.14 \$6,199,024.14				\$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	
31375KF28 Total	Unavailable	195 195	\$21,910,006.72 \$21,910,006.72				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375KF36 Total	Unavailable	79 79	\$8,477,742.41 \$8,477,742.41				\$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	
31375KFD4 Total	Unavailable	11 11	\$1,090,264.14 \$1,090,264.14				\$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	
31375KFE2 Total	Unavailable	76 76	\$7,436,396.64 \$7,436,396.64				\$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	
31375KFH5	Unavailable	93	\$4,828,688.94	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375KFJ1	Unavailable	93 124	\$4,828,688.94 \$4,314,820.60				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0. 00		\$0.00 \$0.00	
Total		124	\$4,314,820.60	100%	\$0.00		\$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				\$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	
31375KFY8 Total	Unavailable	432 432	\$26,352,035.49 \$26,352,035.49				\$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	
31375KFZ5 Total	Unavailable	328 328	\$40,738,167.91 \$40,738,167.91		-	-	\$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	-
31375KMC8	Unavailable	21	\$591,203.34	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31362WQR0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	21 1	\$591,203.34 \$6,400,000.00				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		1	\$6,400,000.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$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 \$0.00 0 \$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 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31369FV94	Unavailable	72	\$8,385,017.45			NA (\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA 0	\$0.00	NA
Total	 	72	\$8,385,017.45	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	1	0 \$0.00	0	\$0.00	\vdash

31369FWA0 Total	Unavailable	22 22	\$2,513,075.00 \$2,513,075.00		-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	_
31371FG97 Total	Unavailable	164 164	\$16,138,176.79 \$16,138,176.79				\$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	
31371FGC0 Total	Unavailable	3,664 3,664					\$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	
31371FGD8 Total	Unavailable	1,390 1,390					\$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	
31371FGU0 Total	Unavailable		\$253,278,065.99 \$253,278,065.99			NA (\$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	
31371FGW6 Total	Unavailable	291 291	\$23,474,970.98 \$23,474,970.98				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	
31371FHR6 Total	Unavailable	333 333	\$32,242,525.02 \$32,242,525.02				\$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
31371FHT2 Total	Unavailable	90 90	\$6,585,750.13 \$6,585,750.13		3		\$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	-
31371FHY1 Total	Unavailable		\$143,594,083.51 \$143,594,083.51		-		\$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	_
31371FJE3 Total	Unavailable	515 515	\$69,292,125.68 \$69,292,125.68				\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 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 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31371FJR4 Total	Unavailable	75 75	\$5,419,249.08 \$5,419,249.08				\$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
31371FJT0 Total	Unavailable	183 183	\$23,386,308.50 \$23,386,308.50				\$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	_
31373EF65 Total	Unavailable 	14 14	\$1,233,937.92 \$1,233,937.92				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31373NE74 Total	Unavailable 	398 398	\$41,766,706.50 \$41,766,706.50				\$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	
31373NFH1 Total	Unavailable	11 11	\$1,078,325.35 \$1,078,325.35	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374BNS3 Total	Unavailable	32 32	\$3,828,613.58 \$3,828,613.58	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374D4B7 Total	Unavailable	20 20	\$2,511,270.64 \$2,511,270.64	100%	\$0.00	(\$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total	Unavailable	20 20	\$2,009,816.02 \$2,009,816.02	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374NQQ8 Total	Unavailable	43 43	\$5,572,204.58 \$5,572,204.58	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374NQR6 Total	Unavailable	140 140	\$15,481,719.88 \$15,481,719.88	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374NQS4 Total	Unavailable	265 265	\$34,397,191.15 \$34,397,191.15	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total	Unavailable	118 118	\$14,770,629.60 \$14,770,629.60	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374NQV7 Total 31374P4C8	Unavailable Unavailable	46 46	\$4,869,133.53 \$4,869,133.53 \$1,119,825.50	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total 31374Q3Y9	Unavailable	14 14	\$1,119,825.50 \$1,119,825.50 \$893,953.72	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total		12 12	\$893,953.72	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374Q5F8 Total 31374QS71	Unavailable Unavailable	8 8 15	\$569,870.04 \$569,870.04 \$1,011,493.72	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total 31374QS89	Unavailable	15 15 29	\$1,011,493.72 \$1,011,493.72 \$1,970,852.02	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total 31374SF48	Unavailable	29 29 17	\$1,970,852.02 \$1,970,852.02 \$1,528,394.45	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total 31374SF55	Unavailable	17 17 13	\$1,528,394.45 \$1,528,394.45 \$1,019,044.81	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total	Ullavalidue	13	\$1,019,044.81		\$0.00		\$0.00	_	0 \$0.00		0 \$0.00		\$0.00		\$0.00	_

31374UBN5 Total	Unavailable	76 76	\$9,060,956.25 \$9,060,956.25				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31374UBP0 Total	Unavailable	31 31	\$3,545,292.49 \$3,545,292.49				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		\$0.00 \$0.00	
31374UBQ8 Total	Unavailable	57 57	\$6,626,015.56 \$6,626,015.56	100%	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 \$0.00 \$0.0 0		\$0.00 \$0.00	
31374UH41 Total	Unavailable	54 54	\$4,505,454.37 \$4,505,454.37	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31374UNG7 Total	Unavailable	43 43	\$4,624,132.07 \$4,624,132.07	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31374UNH5 Total	Unavailable	54 54	\$4,663,228.16 \$4,663,228.16	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31374UVS2 Total	Unavailable	14 14	\$843,845.40 \$843,845.40	100%	0 \$0.00	NA	İ	NA		NA		NA		NA 0		NA
31374V2P8	Unavailable	16	\$1,975,536.83 \$1,975,536.83	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 31374V2Q6	Unavailable	35	\$4,945,536.78	100%	0 \$0.00	NA		NA	_	NA		NA		NA 0		NA
Total 31374X5X4	Unavailable	35 90	\$4,945,536.78 \$10,320,314.54	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31374X5Y2	Unavailable	90 24	\$10,320,314.54 \$2,239,284.52	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31374XDL1	Unavailable	30	\$2,239,284.52 \$3,008,634.06	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31374XG38	Unavailable	30 29	\$3,008,634.06 \$3,564,878.04	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31374XG53	Unavailable	29	\$3,564,878.04 \$2,013,235.35				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00		\$0.00 \$0.00	
Total 31374XG79	Unavailable	20	\$2,013,235.35 \$1,015,447.60				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 31374XG87	Unavailable	8	\$1,015,447.60 \$1,017,750.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\Box
Total 31374XHD5	Unavailable	9 14	\$1,017,750.00 \$1,522,177.15				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31374XM31	Unavailable	14 25	\$1,522,177.15 \$2,526,136.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 31374XMW7	Unavailable	25	\$2,526,136.13 \$4,435,954.19	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Ħ
Total 31374XMX5	Unavailable	56	\$4,435,954.19 \$1,642,803.81	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 31374YA57	Unavailable	23	\$1,642,803.81 \$1,642,803.81 \$2,457,676.81	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		22 23	\$2,457,676.81 \$2,568,054.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31374YJS8 Total	Unavailable	23	\$2,568,054.26	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31374YJT6 Total	Unavailable	165 165	\$15,078,179.81 \$15,078,179.81	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\Box
31374YJU3 Total	Unavailable	129 129	\$13,164,489.74 \$13,164,489.74	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31374YJV1 Total	Unavailable	57 57	\$4,057,633.88 \$4,057,633.88	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31374YJX7 Total	Unavailable	130 130	\$14,011,248.09 \$14,011,248.09	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31374YQX9 Total	Unavailable	24 24	\$1,998,765.32 \$1,998,765.32	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375AQ77 Total	Unavailable 	81 81	\$10,798,404.10 \$10,798,404.10	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375AQ85 Total	Unavailable	264 264	\$32,070,063.93 \$32,070,063.93				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		\$0.00 \$0.00	_
31375ARA9 Total	Unavailable	49 49	\$4,674,391.82 \$4,674,391.82				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		\$0.00 \$0.00	
31375ARK7 Total	Unavailable	156 156	\$19,636,067.81 \$19,636,067.81				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0	1	\$0.00 \$0.00	_
31375AYD5	Unavailable	19	\$1,979,779.20	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		19	\$1,979,779.20	100%	\$0.00	<u> </u>	0 \$0.00	Щ	0 \$0.00	\square	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375AYE3 Total	Unavailable	10 10	\$1,008,835.27 \$1,008,835.27				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
$\overline{}$	Unavailable	87	\$10,531,970.22													
Total 31375BKF3	Unavailable	87 210	\$10,531,970.22 \$21,811,179.93				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		210	\$21,811,179.93	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375BKG1 Total	Unavailable	20 20	\$2,021,187.87 \$2,021,187.87				\$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	
31375BKH9 Total	Unavailable	13 13	\$1,790,743.13 \$1,790,743.13				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375BKJ5	Unavailable	21	\$2,020,932.99					NA	0 \$0.00	NA						
Total 31375BLQ8	Unavailable	21 27	\$2,020,932.99 \$3,001,023.57				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		27	\$3,001,023.57	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375BLR6 Total	Unavailable 	74 74	\$6,179,535.24 \$6,179,535.24				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375BN37 Total	Unavailable	11 11	\$1,007,105.73 \$1,007,105.73				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	16 16	\$1,508,061.91 \$1,508.061.91					_				_	_		_	
Total 31375BNU7	Unavailable	8	\$1,508,061.91				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	T 211	8	\$522,450.55	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375CHM0 Total	Unavailable 	37 37	\$5,213,770.12 \$5,213,770.12				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CHN8 Total	Unavailable	23 23	\$2,851,082.38 \$2,851,082.38				\$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	
31375CHP3 Total	Unavailable	39 39	\$3,537,544.59 \$3,537,544.59				\$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	
31375CN27 Total	Unavailable	193 193	\$25,051,441.65 \$25,051,441.65				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CN35 Total	Unavailable	125 125	\$16,361,266.29 \$16,361,266.29				0 \$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	_
31375CNZ4 Total	Unavailable	55 55	\$7,531,092.13 \$7,531,092.13				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375CPN9 Total	Unavailable	11 11	\$1,009,900.00 \$1,009,900.00				\$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	
31375DCV3 Total	Unavailable	169 169	\$19,603,656.35 \$19,603,656.35				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375DCW1 Total	Unavailable	176 176	\$19,626,549.44 \$19,626,549.44				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375DCX9 Total	Unavailable	51 51	\$5,882,410.81 \$5,882,410.81				\$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	112	\$10,786,195.89										-			
Total 31375DCZ4	Unavailable	112 39	\$10,786,195.89 \$2,941,627.71				\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
Total		39	\$2,941,627.71	100%	\$0.00		\$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				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DGE7 Total	Unavailable	64 64	\$7,387,250.00 \$7,387,250.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375DGY3 Total	Unavailable	9	\$999,800.00 \$999,800.00				0 \$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	156	\$19,841,485.77	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	156	\$19,841,485.77				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375DM34 Total	Unavailable	36 36	\$3,016,046.89 \$3,016,046.89				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	
31375DM42 Total	Unavailable	259 259	\$30,574,900.72 \$30,574,900.72				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	243														
Total 31375DM75	Unavailable	243	\$25,401,636.98 \$25,086,922.28		İ		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	OTHER BUILDING	230					\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	

21275DM02	(Towns) abd a	170	\$20,322,946.98	1000/10	1 60 00	I NI A I C	1 60 00	NI A	0 60 00	N N A	0 60 00	NAIO	¢0.00	NAO	\$0.00	NI A
31375DM83 Total	Unavailable	176 176	\$20,322,946.98 \$20,322,946.98		_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375DMN0	Unavailable	185	\$19,648,222.77													NA
Total		185	\$19,648,222.77				\$0.00		0 \$0.00		0 \$0.00		\$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 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375DMQ3	Unavailable	259	\$29,444,514.83	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		259	\$29,444,514.83	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375DMR1 Total	Unavailable	191 191	\$21,685,632.55 \$21,685,632.55			NA (\$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
31375DMS9	Unavailable	219	\$21,640,388.38	100% 0	\$0.00						0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$21,640,388.38				\$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 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375DMV2	Unavailable	166	\$18,650,059.60													NI A
Total	Ullavaliable	166	\$18,650,059.60		_		\$0.00	-	0 \$0.00	_	0 \$0.00	-	\$0.00 \$0.00	-	\$0.00	INA
31375DMX8	Unavailable	158	\$19,691,990.74						_	_			_			NA
Total		158	\$19,691,990.74				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\dashv
31375DMY6 Total	Unavailable	161 161	\$19,696,662.64 \$19,696,662.64				\$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
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	\$0.00	NAC	\$0.00				0 \$0.00	NAO	\$0.00	NA 0	\$0.00	NA
Total	Onevendor	197	\$22,589,145.47				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	11/1
31375DN90	Unavailable	52 52	\$5,071,987.73													NA
Total			\$5,071,987.73				\$0.00		0 \$0.00		0 \$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 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375DNC3	Unavailable	100	\$9,811,267.08	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,811,267.08	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375DND1 Total	Unavailable	225 225	\$23,564,818.65 \$23,564,818.65				\$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
31375DNE9	Unavailable	172	\$20,229,014.92													NΙΔ
Total	Unavanapie	172	\$20,229,014.92 \$20,229,014.92		3		\$0.00	-	0 \$0.00		0 \$0.00		\$0.00		\$0.00	NA
31375DNF6	Unavailable	17	\$2,017,491.71	100%	\$0.00	1 1	+	-	0 \$0.00	+ +	_	-	_		\$0.00	NA
Total		17	\$2,017,491.71	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
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 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375DNR0	Unavailable	180	\$20,389,306.57	100% (\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$20,389,306.57				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375DNS8	Unavailable	170	\$20,236,159.17				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0							NA
Total		170	\$20,236,159.17		Ĭ T		Ĭ T	П			0 \$0.00	ш	\$0.00		\$0.00	_
31375DNT6 Total	Unavailable	137 137	\$14,749,332.96 \$14,749,332.96				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375DNU3	Unavailable	71	\$7,109,931.87	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,109,931.87	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
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 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375DNW9	Unavailable	175	\$20,389,276.07	100% (\$0.00	NAC	\$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		3		\$0.00	-	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375DNX7	Unavailable	25	\$2,981,886.04										\$0.00 \$0.00			NA
Total		25	\$2,981,886.04				\$0.00		0 \$0.00		0 \$0.00				\$0.00	\equiv
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 \$0.00	NA
31375DPC1	Unavailable	100	\$9,810,292.06										\$0.00			NA
Total		100	\$9,810,292.06	100%	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	刁
31375E5V9 Total	Unavailable	81 81	\$10,707,665.57 \$10,707,665.57		-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
31375E5W7	Unavailable	94	\$11,677,717.55												j	NA
Total	One vention	94	\$11,677,717.55 \$11,677,717.55				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	11/1
31375E5X5	Unavailable	109	\$12,717,791.50													NA
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 \$0.00	NĀ
								П		П		П			\Box	\exists

31375E6B2 Total	Unavailable	110 110	\$11,017,678.87 \$11,017,678.87				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	
31375E6D8 Total	Unavailable	100 100	\$10,287,188.62 \$10,287,188.62				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	
31375E6E6 Total	Unavailable 	102 102	\$10,569,933.44 \$10,569,933.44				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	
31375E6F3 Total	Unavailable	109 109	\$13,629,827.33 \$13,629,827.33				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	
31375E6G1 Total	Unavailable	102 102	\$10,506,890.58 \$10,506,890.58	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375E6H9 Total	Unavailable	99 99	\$10,907,339.36 \$10,907,339.36	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375E6J5 Total	Unavailable	114 114	\$10,479,860.24 \$10,479,860.24	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375E6K2 Total	Unavailable	127 127	\$11,323,290.47 \$11,323,290.47	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375E6L0 Total	Unavailable	104 104	\$12,454,232.26 \$12,454,232.26	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375E6N6 Total	Unavailable	105 105	\$10,429,390.97 \$10,429,390.97	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375E6P1 Total	Unavailable	66 66	\$8,555,842.87 \$ 8,555,842.87	100%	0 \$0.00	NA		NA		NA	İ	NA		NA 0		NA
31375E6Q9 Total	Unavailable	128 128	\$16,107,286.04 \$16,107,286.04	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375E6S5 Total	Unavailable	129 129	\$16,589,080.27 \$16,589,080.27	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375E6W6 Total	Unavailable	86 86	\$10,029,792.88 \$10,029,792.88	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EJ36 Total	Unavailable	42 42	\$5,012,050.00 \$ 5,012,050.00	100%	0 \$0.00	NA	İ	NA		NA	İ	NA		NA 0		NA
31375EJ69 Total	Unavailable	49 49	\$6,063,450.00 \$ 6,063,450.00	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EJ85 Total	Unavailable	6 6	\$1,005,500.00 \$1,005,500.00	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EJN2 Total	Unavailable	44	\$4,919,828.17 \$4,919,828.17	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EJP7 Total	Unavailable	43 43	\$4,910,548.10 \$4,910,548.10	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EJQ5 Total	Unavailable	12 12	\$1,010,490.51 \$1,010,490.51	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EJR3 Total	Unavailable	33 33	\$2,957,590.10 \$2,957,590.10	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EJT9 Total	Unavailable	44	\$4,945,535.14 \$4,945,535.14	100%	0 \$0.00	NA		NA	1	NA		NA		NA 0		NA
31375EJX0 Total	Unavailable	57 57	\$7,097,522.45 \$7,097,522.45	100%	0 \$0.00	NA	İ	NA		NA	İ	NA		NA 0		NA
31375EJY8 Total	Unavailable	26 26	\$3,002,131.29 \$3,002,131.29	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375FF45 Total	Unavailable 	16 16	\$1,441,968.15 \$1,441,968.15	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375FF52 Total	Unavailable	109 109	\$12,150,357.41 \$12,150,357.41			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 \$0.0 0		\$0.00 \$0.00	-
31375FF86 Total	Unavailable	128 128	\$14,188,059.15 \$14,188,059.15	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	1	\$0.00 \$0.00	-
31375FF94 Total	Unavailable 	19 19	\$1,383,329.28 \$1,383,329.28	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375FFS2 Total	Unavailable	27 27	\$2,857,062.78 \$2,857,062.78	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375FFT0 Total	Unavailable	39 39	\$4,477,499.67 \$4,477,499.67	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375FFU7 Total	Unavailable	389 389	\$45,279,494.60 \$45,279,494.60	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375FFV5	Unavailable	17	\$1,826,916.56													

Total		17	\$1,826,916.56	100%	\$0.00	<u> </u>	\$0.00	Ш	0 \$0.00	\vdash	0 \$0.00		0 \$0.00	0	\$0.00	— —
31375FFX1 Total	Unavailable	430 430	\$47,694,543.69 \$47,694,543.69				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	57	\$6,815,430.51													
Total 31375FQ27	Unavailable	57 23	\$6,815,430.51 \$2,101,007.69				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		23	\$2,101,007.69	100%	\$0.00		\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	\Box
31375FQN1 Total	Unavailable	51 51	\$4,488,319.57 \$4,488,319.57				\$0.00 \$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	
31375FQP6 Total	Unavailable	51 51	\$4,860,864.20 \$4,860,864.20	100% (\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375FQR2 Total	Unavailable	52 52	\$4,261,364.61 \$4,261,364.61				\$0.00 \$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	
31375FQS0	Unavailable	50	\$3,562,059.11													
Total		50	\$3,562,059.11	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375FQU5 Total	Unavailable 	49 49	\$4,656,492.73 \$4,656,492.73				\$0.00 \$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	
31375FQV3 Total	Unavailable	47 47	\$5,186,536.67 \$5,186,536.67				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375FQX9 Total	Unavailable	21 21	\$1,979,253.15 \$1,979,253.15				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375FQY7	Unavailable	48	\$5,255,372.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total 31375FQZ4	Unavailable	48 56	\$5,255,372.00 \$7,105,296.99				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		56	\$7,105,296.99	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375FS41 Total	Unavailable 	24 24	\$2,940,343.92 \$2,940,343.92				\$0.00 \$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	
31375FS66 Total	Unavailable	8 8	\$1,012,232.49 \$1,012,232.49				\$0.00 \$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	
31375FS74 Total	Unavailable	9 9	\$1,014,303.90 \$1,014,303.90				\$0.00 \$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	
31375FW95 Total	Unavailable	87 87	\$8,500,410.22 \$8,500,410.22				\$0.00 \$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	
31375FXB9 Total	Unavailable	14 14	\$1,512,650.00 \$1,512,650.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FXF0 Total	Unavailable	35 35	\$3,309,050.00 \$3,309,050.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FXH6 Total	Unavailable	34 34	\$2,822,471.57 \$2,822,471.57				\$0.00 \$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	
31375FXJ2 Total	Unavailable	23 23	\$2,036,157.94 \$2,036,157.94				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375FXP8 Total	Unavailable	96 96	\$9,248,063.30 \$9,248,063.30				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375FXQ6	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 \$0.00		\$0.00	
Total	Chavamatate	38	\$5,014,140.98	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$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 \$0.0 0		0 \$0.00 0 \$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 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375G6Y7	Unavailable	60	\$6,375,848.08			-	-					-	_			-
Total 31375G6Z4	Unavailable	60 115	\$6,375,848.08 \$13,150,792.99				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		115	\$13,150,792.99	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375G7A8 Total	Unavailable 	70 70	\$8,046,225.70 \$8,046,225.70				\$0.00 \$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	
31375G7B6 Total	Unavailable	71 71	\$7,973,725.47 \$7,973,725.47				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375G7C4	Unavailable	67	\$5,552,894.59	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total 31375G7F7	Unavailable	67 34	\$5,552,894.59 \$4,041,261.54		İ		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		34					\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	

31375GGJ9	Unavailable	13	\$1,213,397.02	100%	\$0.00	NAI0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA O	\$0.00	NΔ
Total	Onevandore	13	\$1,213,397.02				\$0.00		0 \$0.00		0 \$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 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GV45	Unavailable	53	\$4,997,942.65	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		53	\$4,997,942.65				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\equiv
31375GV60 Total	Unavailable	60 60	\$4,950,529.12 \$4,950,529.12				\$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
31375GV78	Unavailable	61	\$4,967,306.82	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA						
Total		61	\$4,967,306.82				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375GV94 Total	Unavailable	87 87	\$7,893,052.73 \$7,893,052.73				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GW28 Total	Unavailable	18 18	\$2,011,352.57 \$2,011,352.57				\$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
31375GW51	Unavailable	15	\$1,245,983.02													NA
Total		15	\$1,245,983.02		3		\$0.00		0 \$0.00		0 \$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 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	48	\$4,947,435.18					NA	0 \$0.00) NA						NA
Total		48	\$4,947,435.18				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375GWB8 Total	Unavailable	18 18	\$2,017,295.76 \$2,017,295.76				\$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
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 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GWD4	Unavailable	51	\$4,930,605.86													NA
Total		51	\$4,930,605.86				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375GWE2 Total	Unavailable	20 20	\$2,018,916.13 \$2,018,916.13				\$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
31375GWF9	Unavailable	31	\$2,995,563.54													NA
Total		31	\$2,995,563.54				\$0.00		0 \$0.00		0 \$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 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	20	\$2,012,896.23		1		1	-		1	_	-	-			=
Total 31375GWY8	Unavailable	20 51	\$2,012,896.23 \$4,993,221.71				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Chavanable	51	\$4,993,221.71				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375GWZ5 Total	Unavailable	51 51	\$4,996,643.71 \$4,996,643.71				\$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	=
31375H2J2	Unavailable	52	\$2,802,428.41													
Total		52	\$2,802,428.41				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375H5B6 Total	Unavailable	11 11	\$1,064,279.44 \$1,064,279.44				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$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 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375H5H3	Unavailable	18	\$1,740,596.11													NA
Total		18	\$1,740,596.11				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	=
31375HA87 Total	Unavailable	51 51	\$6,129,382.04 \$6,129,382.04		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	-
31375HA95	Unavailable	81	\$10,027,090.36													NA
Total		81	\$10,027,090.36				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375HB29 Total	Unavailable	26 26	\$3,090,945.00 \$3,090,945.00				\$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
31375HBU7 Total	Unavailable	23 23	\$2,493,001.83 \$2,493,001.83				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	13	\$1,387,976.61													
Total		13	\$1,387,976.61				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375HBY9 Total	Unavailable	9	\$1,000,298.75 \$1,000,298.75				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HC44	Unavailable	28	\$1,979,958.41													NA
Total		28	\$1,979,958.41				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375HC51 Total	Unavailable	46 46	\$3,492,301.40 \$3,492,301.40				\$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	=
					-	-	-		-	H	+-	-	-	Ш		_

31375HC69 Total	Unavailable	130 130	\$11,703,627.30 \$11,703,627.30				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	
31375HD92 Total	Unavailable	53 53	\$5,290,450.18 \$5,290,450.18				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	
31375HDC5 Total	Unavailable	263 263	\$23,440,581.31 \$23,440,581.31	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.00	NA 0		NA
31375HDD3	Unavailable	285	\$22,582,077.88	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 31375HEE0	Unavailable	285 24	\$22,582,077.88 \$2,420,168.30	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375HEF7	Unavailable	24 29	\$2,420,168.30 \$2,541,139.84				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 31375HEJ9	Unavailable	29 57	\$2,541,139.84 \$6,020,152.66				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		57	\$6,020,152.66 \$12,863,251.97	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375HKK9 Total	Unavailable	104 104	\$12,863,251.97	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HKL7 Total	Unavailable 	261 261	\$24,658,371.75 \$24,658,371.75				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	
31375HNL4 Total	Unavailable 	86 86	\$9,945,839.36 \$9,945,839.36				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	
31375HNM2 Total	Unavailable	69 69	\$8,956,795.46 \$8,956,795.46				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	
31375HNN0 Total	Unavailable	35 35	\$4,958,428.57 \$4,958,428.57				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	
31375HP24 Total	Unavailable	112 112	\$10,965,407.51 \$10,965,407.51				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	
31375HP32 Total	Unavailable	116 116	\$15,297,752.46 \$15,297,752.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375HP40 Total	Unavailable	87 87	\$7,662,486.82 \$7,662,486.82				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	
31375HP57 Total	Unavailable	100 100	\$7,635,243.93 \$7,635,243.93				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	
31375HP73 Total	Unavailable	52 52	\$5,099,950.00 \$5,099,950.00				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	
31375HPX6 Total	Unavailable	122 122	\$15,168,667.44 \$15,168,667.44			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	
31375HPY4 Total	Unavailable	164 164	\$19,347,716.37 \$19,347,716.37			NA		NA		NA		NA		NA 0	\$0.00 \$0.00	
31375HPZ1 Total	Unavailable	128 128	\$13,549,111.42 \$13,549,111.42	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375HQ23	Unavailable	13	\$1,812,650.00	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 31375HQ80	Unavailable	13 22	\$1,812,650.00 \$2,724,400.00	100%	0 \$0.00	NA		NA	_!	NA		NA	_!	NA 0		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 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375HQB3	Unavailable	83 29	\$10,333,664.13 \$3,401,200.00	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 31375HQE7	Unavailable	29	\$3,401,200.00 \$13,907,869.82	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		152	\$13,907,869.82 \$2,770,987.61	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375HQF4 Total	Unavailable	33 33	\$2,770,987.61	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HQL1 Total	Unavailable 	21 21	\$1,809,319.00 \$1,809,319.00	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$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 Total	Unavailable	171 171	\$16,802,622.90 \$16,802,622.90				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	
31375HQS6 Total	Unavailable	62 62	\$6,526,788.63 \$6,526,788.63				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	
31375HQT4 Total	Unavailable	106 106	\$12,474,275.00 \$12,474,275.00				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	_
31375HQU1	Unavailable	129	\$14,154,625.33	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		129	\$14,154,625.33	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	— —
31375HQV9 Total	Unavailable	35 35	\$5,021,300.00 \$5,021,300.00				\$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	92	\$9,941,644.51				İ									
Total		92	\$9,941,644.51				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375HS70 Total	Unavailable	36 36	\$2,980,676.06 \$2,980,676.06				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375HS88 Total	Unavailable	69 69	\$8,064,757.04 \$8,064,757.04				\$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	22	\$1,967,112.18													
Total		22	\$1,967,112.18	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HSB1 Total	Unavailable	34 34	\$3,924,076.63 \$3,924,076.63				\$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	
31375HSC9 Total	Unavailable	60 60	\$4,957,560.56 \$4,957,560.56				\$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	
31375HSD7	Unavailable	40	\$2,973,562.40				İ				İ					
Total		40	\$2,973,562.40				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375HSF2 Total	Unavailable	43 43	\$4,916,797.63 \$4,916,797.63				\$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	
31375HSG0 Total	Unavailable	14 14	\$1,001,828.94 \$1,001,828.94				\$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	
31375HSK1 Total	Unavailable	37 37	\$2,940,442.63 \$2,940,442.63				\$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	
31375HSL9 Total	Unavailable	41 41	\$4,906,768.03 \$4,906,768.03				\$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	37	\$2,941,885.43													
Total		37	\$2,941,885.43				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375HSN5 Total	Unavailable	29 29	\$2,949,184.10 \$2,949,184.10				\$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	
31375HSP0 Total	Unavailable	47 47	\$4,951,613.59 \$4,951,613.59				\$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	
31375HSU9 Total	Unavailable	41 41	\$4,990,813.20 \$4,990,813.20				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31375HSW5 Total	Unavailable	29 29	\$1,969,399.00 \$1,969,399.00				\$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	
31375HSX3 Total	Unavailable	47 47	\$5,062,453.65 \$5,062,453.65				\$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	
31375HSY1 Total	Unavailable	10 10	\$1,007,060.94 \$1,007,060.94				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375HSZ8 Total	Unavailable	49 49	\$4,917,778.14 \$4,917,778.14				\$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	
	Unavailable	36	\$2,973,067.86													
Total 31375HTD6	Unavailable	36	\$2,973,067.86 \$1,971,699.72				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		23	\$1,971,699.72	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HZZ0 Total	Unavailable	39 39	\$2,334,206.21 \$2,334,206.21				\$0.00 \$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	
31375J2H2 Total	Unavailable	19 19	\$2,032,010.34 \$2,032,010.34				\$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	19	\$1,983,800.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0		
Total		19	\$1,983,800.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375J2T6 Total	Unavailable	151 151	\$16,351,835.94 \$16,351,835.94		-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375J7M6 Total	Unavailable	35 35	\$3,928,868.93 \$3,928,868.93				\$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 \$0.00	
31375JE30	Unavailable	36	\$5,036,776.76	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total		36	\$5,036,776.76				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375JE48 Total	Unavailable	35 35	\$4,944,433.48 \$4,944,433.48				\$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	
31375JEV8 Total	Unavailable	34 34	\$3,980,571.30 \$3,980,571.30				\$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	
31375JEZ9	Unavailable	35	\$3,980,571.30													
Total		35	\$3,998,406.67				\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	

	Unavailable	116	\$13,152,689.61				-						-			_
Total 31375JFE5	Unavailable	116 39	\$13,152,689.61 \$5,489,411.80	100%	\$0.00	NA C		NA		NA		NA (NA 0		NA
Total	7 21	39	\$5,489,411.80				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375JFF2 Total	Unavailable	24 24	\$2,032,969.72 \$2,032,969.72				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JFG0 Total	Unavailable	40 40	\$3,891,095.01 \$3,891,095.01				\$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	_
31375JFH8 Total	Unavailable	137 137	\$16,867,708.16 \$16,867,708.16				\$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	
31375JFK1	Unavailable	135	\$15,134,989.71				İ		j		İ					
Total		135	\$15,134,989.71				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375JFL9 Total	Unavailable	20 20	\$1,786,751.03 \$1,786,751.03				\$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
31375JFM7 Total	Unavailable	125 125	\$13,878,993.81 \$13,878,993.81				\$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	-
31375JFN5 Total	Unavailable	78 78	\$9,524,846.11 \$9,524,846.11				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JFP0	Unavailable	77	\$9,299,079.49	100% 0	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA
Total 31375JHD5	Unavailable	77 68	\$9,299,079.49 \$5,793,303.91				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Olidvalidole	68	\$5,793,303.91				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375JJC5 Total	Unavailable	29 29	\$3,012,527.23 \$3,012,527.23				\$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
31375JJF8 Total	Unavailable	9	\$1,379,057.29 \$1,379,057.29				\$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	_
31375JK41	Unavailable	19	\$1,601,633.97			NA C	\$0.00	NA		NA	0 \$0.00	NA C				
Total 31375JK58	Unavailable	19 55	\$1,601,633.97 \$5,902,953.90				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		55	\$5,902,953.90	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375JK74 Total	Unavailable	41 41	\$4,919,676.84 \$4,919,676.84				\$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	-
31375JKM1 Total	Unavailable	14 14	\$2,012,850.00 \$2,012,850.00		1		\$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	$\overline{}$
31375JLQ1 Total	Unavailable	32 32	\$2,943,961.60 \$2,943,961.60				\$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	18	\$2,047,815.53						İ							
Total	T 211	18	\$2,047,815.53				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375JNK2 Total	Unavailable	42 42	\$4,910,675.12 \$4,910,675.12				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JNL0 Total	Unavailable	64 64	\$6,088,538.04 \$6,088,538.04				\$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	
31375JNQ9 Total	Unavailable	53 53	\$5,967,429.23 \$5,967,429.23				\$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	
	Unavailable	20	\$2,026,562.54													
Total 31375JNY2	Unavailable	20	\$2,026,562.54 \$1,021,518.21				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		9	\$1,021,518.21	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$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 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JQF0 Total	Unavailable	45 45	\$5,885,681.44 \$5,885,681.44				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JQJ2 Total	Unavailable	32 32	\$3,924,610.00 \$3,924,610.00				\$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	
	Unavailable	36	\$3,923,645.37	100%	\$0.00	NA C		NA	0 \$0.00	NA						
Total	Unavailable	36	\$3,923,645.37	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$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 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
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 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JT75 Total	Unavailable	59 59	\$6,323,702.70 \$6,323,702.70				\$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	
		33	ψ 0,020,702.70	100 /8 0		H [']	90.00		Ψυ.υι	H	υ, φυ.συ				ψυ.υυ	

31375JT91 Total	Unavailable	57 57	\$6,390,439.84 \$6,390,439.84				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	
31375JTR1 Total	Unavailable	14 14	\$1,121,230.10 \$1,121,230.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JTS9 Total	Unavailable	20 20	\$2,196,170.45 \$2,196,170.45	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.0 0	NA 0		NA
31375JTU4	Unavailable	114	\$12,905,109.26	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 31375JTV2	Unavailable	114 434	\$12,905,109.26 \$48,988,236.91	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375JTW0	Unavailable	434 102	\$48,988,236.91 \$10,856,268.52				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 31375JTZ3	Unavailable	102	\$10,856,268.52 \$1,025,150.00		İ		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		8	\$1,025,150.00 \$5,303,793.23	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375JU32 Total	Unavailable	47 47	\$5,303,793.23	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375JU40 Total	Unavailable 	16 16	\$2,175,506.78 \$2,175,506.78	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	H
31375JU73 Total	Unavailable 	15 15	\$1,057,057.85 \$1,057,057.85				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	
31375JUA6 Total	Unavailable	241 241	\$28,006,108.43 \$28,006,108.43				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	
31375JUC2 Total	Unavailable	14 14	\$1,416,731.94 \$1,416,731.94				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	
31375JUE8 Total	Unavailable	29 29	\$3,531,358.00 \$3,531,358.00				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	
31375JUK4 Total	Unavailable	195 195	\$21,930,795.95 \$21,930,795.95				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	
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 \$0.00		\$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 \$0.00		\$0.00 \$0.00	
31375JUR9 Total	Unavailable	311 311	\$35,081,531.96 \$35,081,531.96				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	
31375JUX6 Total	Unavailable	68 68	\$8,238,081.15 \$8,238,081.15			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	
31375JUY4 Total	Unavailable	285 285	\$31,717,129.80 \$31,717,129.80			NA		NA		NA		NA		NA 0	\$0.00 \$0.00	
31375JUZ1 Total	Unavailable	120 120	\$15,119,605.64 \$15,119,605.64	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375JVB3	Unavailable	16	\$1,975,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375JVC1	Unavailable	16 76	\$1,975,000.00 \$8,515,196.04	100%	0 \$0.00	NA		NA	_!	NA		NA		NA 0		NA
Total 31375JVD9	Unavailable	76 439	\$8,515,196.04 \$48,546,065.21				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375JVG2	Unavailable	439 78	\$48,546,065.21 \$9,993,783.41				0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375JWB2	Unavailable	78	\$9,993,783.41 \$5,572,980.38	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00	Н
Total		73	\$5,572,980.38	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375JWC0 Total	Unavailable	57 57	\$5,483,350.98 \$5,483,350.98	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375JWP1 Total	Unavailable 	62 62	\$3,714,417.91 \$3,714,417.91	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$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 \$0.0 0	-	\$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	
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		0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31375JYA2	Unavailable	16	\$1,623,448.71	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

Total		16	\$1,623,448.71	100%	\$0.00		\$0.00	Ш	0 \$0.00	\square	0 \$0.00		0 \$0.00	0	\$0.00	— —
31375JYB0 Total	Unavailable	59 59	\$6,083,001.91 \$6,083,001.91				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	84	\$7,838,383.90													
Total 31375JYF1	Unavailable	84 43	\$7,838,383.90 \$3,991,236.52				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavanatie	43	\$3,991,236.52				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375JYG9 Total	Unavailable	33 33	\$3,263,157.13 \$3,263,157.13				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JYH7 Total	Unavailable	36 36	\$4,436,498.64 \$4,436,498.64				\$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	
31375JYK0	Unavailable	54	\$5,026,122.47													
Total		54	\$5,026,122.47				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375JYL8 Total	Unavailable	84 84	\$7,007,787.15 \$7,007,787.15				5 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31375JYM6 Total	Unavailable	41 41	\$5,093,797.78 \$5,093,797.78				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JZU7 Total	Unavailable	14 14	\$1,021,671.46 \$1,021,671.46				\$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	
31375K2B2 Total	Unavailable	66 66	\$7,868,916.61 \$7,868,916.61				\$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	_
31375K2H9	Unavailable	26	\$3,962,549.13	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	T:	26	\$3,962,549.13 \$907,677.30				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375K2Q9 Total	Unavailable	19	\$907,677.30				50.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375K2V8 Total	Unavailable	69 69	\$7,151,077.71 \$7,151,077.71				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375K2X4 Total	Unavailable	28 28	\$2,942,058.79 \$2,942,058.79				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375K3A3 Total	Unavailable	20 20	\$2,038,061.10 \$2,038,061.10				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375K3B1 Total	Unavailable	52 52	\$6,258,123.95 \$6,258,123.95		_		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	-	0 \$0.00 50.00	-	\$0.00 \$0.00	_
31375K3C9 Total	Unavailable	15 15	\$1,926,429.73 \$1,926,429.73				\$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	
31375K3E5 Total	Unavailable	15 15	\$2,200,346.98 \$2,200,346.98				\$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	
31375K3F2 Total	Unavailable	67 67	\$7,168,061.22 \$7,168,061.22				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375K3G0 Total	Unavailable	58 58	\$5,505,243.60 \$5,505,243.60				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375K3H8 Total	Unavailable	58 58	\$5,971,201.90 \$5,971,201.90				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375K3K1	Unavailable	39	\$3,098,795.70	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total 31375K4Q7	Unavailable	39 135	\$3,098,795.70 \$16,400,162.07				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		135	\$16,400,162.07	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375K4R5 Total	Unavailable	420 420	\$42,165,028.29 \$42,165,028.29				\$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	
31375K4S3 Total	Unavailable	134 134	\$13,747,403.60 \$13,747,403.60				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375K4V6	Unavailable	47	\$4,910,853.11		3	-	-					-	-1			-
Total 31375K4W4	Unavailable	47	\$4,910,853.11 \$1,358,863.82				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		12	\$1,358,863.82	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375K4X2 Total	Unavailable	18 18	\$1,749,982.98 \$1,749,982.98				\$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	
31375K4Y0 Total	Unavailable	31 31	\$3,330,547.75 \$3,330,547.75				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	49	\$3,975,234.46 \$3,075,234.46													
Total 31375K5G8	Unavailable	49 420	\$3,975,234.46 \$33,904,296.08				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		420	\$33,904,296.08				\$0.00	_	0 \$0.00		0 \$0.00		\$0.00		\$0.00	

31375K5H6 Total	Unavailable		\$104,260,148.00 \$104,260,148.00		-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31375K5J2 Total	Unavailable	534 534	\$49,448,366.52 \$49,448,366.52				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N \$0.00
31375K5K9 Total	Unavailable	1,116 1,116	\$61,874,938.33 \$61,874,938.33				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31375K5L7 Total	Unavailable	425 425	\$31,377,111.87 \$31,377,111.87				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31375K5R4 Total	Unavailable	35 35	\$3,008,083.45 \$3,008,083.45	100% (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31375K6G7 Total	Unavailable 	6 6	\$259,614.42 \$259,614.42				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
Total	Unavailable 	638 638	\$50,999,733.09 \$50,999,733.09	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31375K6M4 Total	Unavailable	36 36	\$2,387,300.85 \$2,387,300.85	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
Total	Unavailable	105 105	\$11,112,547.49 \$11,112,547.49	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
Total	Unavailable Unavailable	33 33 98	\$2,805,018.31 \$2,805,018.31 \$10,912,121.84	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
Total	Unavailable	98 98 168	\$10,912,121.84 \$10,912,121.84 \$18,968,350.47	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
Total 31375K6S1	Unavailable	168 211	\$18,968,350.47 \$22,091,425.43	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	Unavailable	211 14	\$22,091,425.43 \$1,500,686.08	100%	\$0.00	NA (NA		NA		NA 0		NA 0	
	Unavailable	16	\$1,500,686.08 \$2,003,378.32	100%	\$0.00	NA (NA		NA		NA 0		NA 0	
Total 31375KAA5 Total	Unavailable	16 12 12	\$2,003,378.32 \$1,991,710.62 \$1,991,710.62	100% (\$0.00	NA (\$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 \$0.0 0	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N
	Unavailable	21 21	\$2,024,827.34 \$2,024,827.34	100%	\$0.00	NA (NA		NA		NA 0		NA 0	
31375KAJ6 Total	Unavailable	20 20	\$1,479,314.92 \$1,479,314.92	100%	\$0.00	NA (NA		NA		NA 0		NA 0	
31375KAK3 Total	Unavailable	11 11	\$1,009,035.00 \$1,009,035.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31375KAQ0 Total	Unavailable	11 11	\$1,000,416.25 \$1,000,416.25				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N \$0.00
31375KAT4 Total	Unavailable	18 18	\$2,000,276.08 \$2,000,276.08				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N
31375KD38 Total	Unavailable	11 11	\$1,503,350.00 \$1,503,350.00				\$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 N
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 N
31375KDH7 Total	Unavailable	17 17	\$1,967,412.39 \$1,967,412.39		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 N
Total	Unavailable 	18 18	\$1,966,570.94 \$1,966,570.94	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
Total	Unavailable	20 20	\$1,964,773.17 \$1,964,773.17	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
Total	Unavailable	18 18	\$2,038,985.35 \$2,038,985.35	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31375KDT1 Total 31375KE45	Unavailable Unavailable	8 8 46	\$1,004,500.00 \$1,004,500.00 \$5,011,434.07	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
Total	Unavailable	46 46 37	\$5,011,434.07 \$5,011,434.07 \$4,951,665.18	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
Total 31375KE86	Unavailable	37 37 35	\$4,951,665.18 \$3,973,323.35	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
Total		35	\$3,973,323.35		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00

31375KE94 Total	Unavailable	32 32	\$3,517,651.99 \$3,517,651.99				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		\$0.00	
31375KEB9 Total	Unavailable	12 12	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		\$0.00 \$0.00	
31375KEE3 Total	Unavailable	16 16	\$2,007,868.52	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.00	NA 0		NA
31375KEU7	Unavailable	12	\$998,757.36	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
Total 31375KEV5	Unavailable	12 20	\$2,088,331.63	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375KEY9	Unavailable	20 31	\$2,088,331.63 \$2,764,149.73				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 31375KF69	Unavailable	31 82	\$2,764,149.73 \$11,091,973.30				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		82		100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\Box
31375KF77 Total	Unavailable	164 164	\$20,775,964.83	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KF85 Total	Unavailable	269 269	\$30,933,229.69 \$30,933,229.69	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	H
31375KF93 Total	Unavailable	58 58	\$6,106,315.86 \$6,106,315.86				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	
31375KFA0 Total	Unavailable	20 20	\$2,277,138.63 \$2,277,138.63				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	
31375KG35 Total	Unavailable	577 577	\$75,802,651.32 \$75,802,651.32				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375KG68 Total	Unavailable	261 261	\$23,399,467.68 \$23,399,467.68				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	
31375KGA9 Total	Unavailable	27 27	\$2,031,280.60 \$2,031,280.60				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	
31375KGB7 Total	Unavailable	19 19					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	
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 \$0.0 0		\$0.00 \$0.00	
31375KGD3 Total	Unavailable	80 80	\$8,563,034.87 \$8,563,034.87				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375KGU5 Total	Unavailable	46 46	+ /- /			NΑ	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	
31375KGV3 Total	Unavailable	68 68	\$6,597,459.50 \$6,597,459.50				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	_
31375KGW1 Total	Unavailable	60 60	\$5,411,346.87 \$5,411,346.87	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375KGX9	Unavailable	2,338	\$255,063,792.46	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 31375KGZ4	Unavailable	2,338 1,270	\$154,518,265.02	100%	0 \$0.00	NA		NA	_!	NA		NA		NA 0	_	NA
Total 31375KHB6	Unavailable	1,270 59					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375KHC4	Unavailable	59 389	\$6,777,486.37 \$43,866,777.40				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375KHD2	Unavailable	389 21	\$43,866,777.40 \$2,041,951.11				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375KHE0	Unavailable	21	\$2,041,951.11 \$50,667,556.50	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		399	\$50,667,556.50	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KHF7 Total	Unavailable	8 8	\$1,075,831.43	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$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 \$0.0 0	1	\$0.00 \$0.00	_
31375KHU4 Total	Unavailable	39 39	\$2,940,029.08 \$2,940,029.08				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	_
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	
31375KJ32 Total	Unavailable	68 68	\$6,358,086.53 \$6,358,086.53				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	1 -	\$0.00 \$0.00	_
31375KJ40	Unavailable	106	\$9,755,416.13	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		106	\$9,755,416.13	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375KJ57 Total	Unavailable	97 97	\$9,752,823.50 \$9,752,823.50				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
	Unavailable	103	\$9,762,202.14													
Total		103	\$9,762,202.14				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375KJ73 Total	Unavailable	95 95	\$9,761,148.18 \$9,761,148.18				\$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	
31375KJ81 Total	Unavailable	102 102	\$9,754,834.20 \$9,754,834.20				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	12	\$1,014,461.01													
Total		12	\$1,014,461.01				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375KJQ1 Total	Unavailable	25 25	\$1,963,905.96 \$1,963,905.96				\$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	
31375KJS7 Total	Unavailable	19 19	\$1,960,251.64 \$1,960,251.64				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375KJT5	Unavailable	20	\$1,962,620.61				İ									
Total		20	\$1,962,620.61				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375KJV0 Total	Unavailable	13 13	\$1,478,913.37 \$1,478,913.37				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375KJX6 Total	Unavailable	10 10	\$1,022,013.91 \$1,022,013.91				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
31375KJY4 Total	Unavailable	26 26	\$1,958,169.31 \$1,958,169.31				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375KJZ1 Total	Unavailable	31 31	\$2,934,720.58 \$2,934,720.58				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
	Unavailable	35	\$4,886,742.49													
Total 31375KKA4	Unavailable	35 90	\$4,886,742.49 \$9,759,196.54				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Uniavanaure	90	\$9,759,196.54				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375KKB2 Total	Unavailable	178 178	\$19,509,318.95 \$19,509,318.95				\$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	
31375KKC0 Total	Unavailable	96 96	\$10,251,022.10 \$10,251,022.10		_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375KKE6 Total	Unavailable	171 171	\$19,515,806.40 \$19,515,806.40				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375KKF3 Total	Unavailable	180 180	\$19,503,656.04 \$19,503,656.04				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375KKH9 Total	Unavailable	54 54	\$5,863,692.66 \$5,863,692.66				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375KKJ5 Total	Unavailable	179 179	\$19,509,608.37 \$19,509,608.37				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375KKK2 Total	Unavailable	173 173	\$19,505,273.93 \$19,505,273.93				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
	Unavailable	45	\$5,376,327.58													
Total		45	\$5,376,327.58	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KKN6 Total	Unavailable	165 165	\$19,511,907.45 \$19,511,907.45				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375KKP1 Total	Unavailable	80 80	\$9,758,235.62 \$9,758,235.62				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375KKQ9	Unavailable	114	\$14,630,885.72	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		114	\$14,630,885.72				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375KKR7 Total	Unavailable	82 82	\$10,239,966.38 \$10,239,966.38		-	-	\$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	_
31375KKS5 Total	Unavailable	124 124	\$15,367,288.39 \$15,367,288.39				\$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	
31375KKT3	Unavailable	42	\$5,503,757.49	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		42	\$5,503,757.49				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375KKU0 Total	Unavailable	30 30	\$4,009,494.61 \$4,009,494.61				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375KME4 Total	Unavailable	20 20	\$1,973,522.68 \$1,973,522.68				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375KN37	Unavailable	23	\$3,093,819.40													
Total		23	\$3,093,819.40				\$0.00	_	0 \$0.00		0 \$0.00		\$0.00		\$0.00	

31375KN60	Unavailable	32	\$3,299,515.65	100% (\$0.00	NA C	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		32	\$3,299,515.65				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375KN78 Total	Unavailable	29 29	\$3,397,637.12 \$3,397,637.12				\$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
31375KN86	Unavailable	32	\$3,381,832.69					_								NA
Total		32	\$3,381,832.69				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375KN94 Total	Unavailable	31 31	\$3,739,726.17 \$3,739,726.17				\$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	NA
31375KP50 Total	Unavailable	64 64	\$5,145,663.60 \$5,145,663.60	100%	\$0.00	NAC	\$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
31375KP68	Unavailable	15	\$1,474,254.21						j						Ì	NA
Total		15	\$1,474,254.21				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375KPA9 Total	Unavailable	36 36	\$3,837,475.72 \$3,837,475.72				\$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
31375KPR2	Unavailable	15	\$1,982,932.72		_								_			NA
Total		15	\$1,982,932.72				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375KPU5 Total	Unavailable	10 10	\$1,004,400.00 \$1,004,400.00				\$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
31375KPX9 Total	Unavailable	38 38	\$3,959,148.07 \$3,959,148.07	100%	\$0.00	NA C	\$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
31375KQA8	Unavailable	133	\$16,949,757.36													NA
Total		133	\$16,949,757.36				\$0.00	_	0 \$0.00		0 \$0.00		\$0.00		\$0.00	-111
31375KQG5 Total	Unavailable	316 316	\$34,426,511.85 \$34,426,511.85				\$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
31375KQH3	Unavailable	66	\$9,834,888.12													NA
Total		66	\$9,834,888.12				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375KQJ9 Total	Unavailable	312 312	\$35,018,602.67 \$35,018,602.67				\$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
31375KQK6 Total	Unavailable	216 216	\$20,088,042.27 \$20,088,042.27				\$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
31375KQM2	Unavailable	50	\$5,038,727.57													NA
Total		50	\$5,038,727.57				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375KQN0 Total	Unavailable	202 202	\$22,632,181.56 \$22,632,181.56				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00	NA
31375KQP5	Unavailable	59	\$6,164,567.00													NA
Total	(V. 21)	59	\$6,164,567.00 \$9,977,125.86				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375KQQ3 Total	Unavailable	99 99	\$9,977,125.86				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	NA
31375KQR1 Total	Unavailable	37 37	\$4,502,815.00 \$4,502,815.00				\$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
31375KR25	Unavailable	82	\$9,873,533.00													NA
Total		82	\$9,873,533.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375KRZ2 Total	Unavailable	84 84	\$10,072,808.60 \$10,072,808.60				\$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
31375KS40 Total	Unavailable	18 18	\$1,319,057.38 \$1,319,057.38				\$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
31375KSE8	Unavailable	27	\$2,230,380.95													NA
Total	Shift under	27	\$2,230,380.95				\$0.00	-	0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	
31375KSF5 Total	Unavailable	246 246	\$27,149,883.47 \$27,149,883.47				\$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
31375KSG3	Unavailable	495	\$58,979,767.40													NA
Total		495	\$58,979,767.40				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375KSK4 Total	Unavailable	40 40	\$4,426,801.47 \$4,426,801.47				\$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
31375KSL2 Total	Unavailable	72 72	\$7,372,787.32 \$ 7,372,787.32				\$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
31375KSM0	Unavailable	23	\$1,936,640.54													NA
Total		23	\$1,936,640.54				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375KSX6 Total	Unavailable	22 22	\$1,912,416.37 \$1,912,416.37				\$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
31375KSY4	Unavailable	40	\$3,007,482.80				-							-		NA
Total		40	\$3,007,482.80	100%			\$0.00	H	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
	. '				•								•		- '	- 1

31375KSZ1 Total	Unavailable	36 36	\$3,038,565.51 \$3,038,565.51				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		\$0.00 \$0.00	
31375KT23 Total	Unavailable	119 119	\$12,434,748.04 \$12,434,748.04				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	
31375KT31 Total	Unavailable	22 22	\$2,376,233.71 \$2,376,233.71	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.00	NA 0		NA
31375KT56	Unavailable	126	\$14,068,620.51	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 31375KT72	Unavailable	126 18	\$14,068,620.51 \$1,021,581.65	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375KT98	Unavailable	18 24	\$1,021,581.65 \$2,386,644.90				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 31375KTP2	Unavailable	24 783	\$2,386,644.90 \$86,787,501.02				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		783	\$86,787,501.02	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KTQ0 Total	Unavailable	1,143 1,143	\$140,318,625.65	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KTR8 Total	Unavailable 	195 195	\$25,319,382.78 \$25,319,382.78				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	
31375KTT4 Total	Unavailable 	32 32	\$3,924,335.21 \$3,924,335.21				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	
31375KTU1 Total	Unavailable	130 130	\$13,955,479.76 \$13,955,479.76				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	
31375KTV9 Total	Unavailable	212 212	\$24,765,187.57 \$24,765,187.57				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	
31375KTW7 Total	Unavailable	112 112	\$14,602,347.47 \$14,602,347.47				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	
31375KTY3 Total	Unavailable	42 42	\$3,272,939.39 \$3,272,939.39				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	
31375KU47 Total	Unavailable	13 13	\$1,005,732.35 \$1,005,732.35				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	
31375KU62 Total	Unavailable	10 10	\$1,003,550.00 \$1,003,550.00				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	
31375KU88 Total	Unavailable	23 23	\$2,512,567.46 \$2,512,567.46						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375KUA3 Total	Unavailable	52 52	\$4,776,769.68 \$4,776,769.68			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	
31375KUB1 Total	Unavailable T	27 27	\$2,907,579.38 \$2,907,579.38				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	
31375KVD6 Total	Unavailable	118 118	\$14,926,312.97 \$14,926,312.97	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375KVE4	Unavailable	20	\$1,834,084.76	100%	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375KVM6	Unavailable	20 33	\$1,834,084.76 \$3,934,967.88	100%	0 \$0.00	NA		NA	0 \$0.00	NA		NA	_	NA 0	_	NA
Total 31375KVN4	Unavailable	130	\$3,934,967.88 \$14,754,294.41				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 31375KVP9	Unavailable	130 59	\$14,754,294.41 \$7,008,110.28				0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375KW86	Unavailable	59 180	\$7,008,110.28 \$25,014,196.63				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375KW94	Unavailable	180	\$25,014,196.63 \$13,648,299.44	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		115	\$13,648,299.44	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KWB9 Total	Unavailable 	14 14	\$1,815,423.39 \$1,815,423.39	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KWD5 Total	Unavailable 	112 112	\$12,101,527.13 \$12,101,527.13				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	1 -	\$0.00 \$0.00	_
31375KWE3 Total	Unavailable	336 336	\$37,970,131.31 \$37,970,131.31				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	_
31375KWR4 Total	Unavailable	13 13	\$1,489,579.33 \$1,489,579.33				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	
31375KWU7 Total	Unavailable	28 28	\$3,416,870.00 \$3,416,870.00				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	_
31375KWV5	Unavailable	17	\$2,032,250.00	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		17	\$2,032,250.00	100%	\$0.00	<u> </u>	\$0.00	Ш	0 \$0.00	-	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375KWW3 Total	Unavailable	106 106	\$11,793,374.52 \$11,793,374.52				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00	
31375KWX1	Unavailable	219	\$24,866,185.05	100%	\$0.00	NA (
Total		219	\$24,866,185.05				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375KWZ6 Total	Unavailable 	22 22	\$3,118,633.86 \$3,118,633.86				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 80.00		\$0.00 \$0.00	
31375KX51 Total	Unavailable	26 26	\$2,520,419.34 \$2,520,419.34				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375KX77	Unavailable	53	\$6,614,417.76													
Total	7 2.1	53	\$6,614,417.76				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375KX93 Total	Unavailable	48 48	\$5,110,043.46 \$5,110,043.46				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31375KXF9 Total	Unavailable	25 25	\$2,835,308.00 \$2,835,308.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375KXG7	Unavailable	113 113	\$12,599,395.93 \$12,599,395.93				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
Total 31375KXH5	Unavailable	45	\$5,055,172.11													
Total		45	\$5,055,172.11	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KXN2 Total	Unavailable	27 27	\$2,559,307.55 \$2,559,307.55				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$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 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
	Unavailable	31	\$674,337.96													
Total 31375KYA9	Unavailable	31 21	\$ 674,337.96 \$2,044,973.58				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Uniavandure	21	\$2,044,973.58				5 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375KYE1 Total	Unavailable	69 69	\$7,857,727.96 \$7,857,727.96				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375KYF8 Total	Unavailable	106 106	\$11,750,971.71 \$11,750,971.71				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375KYG6 Total	Unavailable	95 95	\$9,458,067.73 \$9,458,067.73		_	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.00	-	\$0.00 \$0.00	_
31375KYH4 Total	Unavailable	138 138	\$14,560,716.02 \$14,560,716.02				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375KYJ0 Total	Unavailable	54 54	\$5,761,638.71 \$5,761,638.71				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375KYK7 Total	Unavailable	146 146	\$15,771,129.76 \$15,771,129.76				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
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 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375KYM3	Unavailable	106	\$10,840,523.85													
Total 31375KYN1	Unavailable	106 82	\$10,840,523.85 \$9,481,889.64				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		82	\$9,481,889.64	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KYP6 Total	Unavailable	120 120	\$11,051,624.94 \$11,051,624.94				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
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 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00	
31375KYR2	Unavailable	131	\$13,120,413.48	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Transitable	131	\$13,120,413.48				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375LAD7 Total	Unavailable	13 13	\$2,010,661.12 \$2,010,661.12		-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-
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 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
	Unavailable	23	\$2,518,215.14													
Total 31375LAJ4	Unavailable	10	\$2,518,215.14 \$1,013,974.72				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	- Chartellite	10	\$1,013,974.72 \$1,013,974.72				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375LAL9 Total	Unavailable	133 133	\$16,445,554.44 \$16,445,554.44				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375LAM7	Unavailable	80	\$8,367,191.08					_	_							
Total	-	80	\$8,367,191.08	100%	\$0.00		\$0.00	Н	0 \$0.00	1	0 \$0.00		0 \$0.00	0	\$0.00	\vdash

31375LAU9	Unavailable	24	\$2,000,971.61	100%	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		24	\$2,000,971.61	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	\exists
31375LAY1 Total	Unavailable	12 12	\$1,007,569.29 \$1,007,569.29				\$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
31375LD44	Unavailable	11	\$1,425,700.00					_								NA
Total		11	\$1,425,700.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375LD69 Total	Unavailable	8 8	\$1,012,750.00 \$1,012,750.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375LD85	Unavailable	34	\$4,561,157.03			NA C	\$0.00	NA								NA
Total		34	\$4,561,157.03				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375LDL6 Total	Unavailable	384 384	\$40,140,986.77 \$40,140,986.77				\$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
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 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375LDN2	Unavailable	726	\$80,743,529.41													NA
Total	Onavanable	726	\$80,743,529.41		3		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	INA
31375LDR3 Total	Unavailable	9	\$1,007,785.35 \$1,007,785.35		_		\$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
31375LDS1	Unavailable	12	\$1,007,785.35													NA
Total	one variable	12	\$1,005,420.57 \$1,005,420.57				\$0.00	11/1	0 \$0.00	11/1	0 \$0.00 0 \$0.00		\$0.00		\$0.00	1111
31375LDU6 Total	Unavailable	30 30	\$3,375,575.53 \$3,375,575.53				\$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
31375LDV4	Unavailable	43	\$5,078,334.50													NA
Total		43	\$5,078,334.50				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375LDW2 Total	Unavailable	60 60	\$7,584,318.85 \$7,584,318.85				\$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
31375LDX0	Unavailable	19	\$2,545,076.22													NA
Total		19	\$2,545,076.22				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\dashv
31375LEA9 Total	Unavailable	10 10	\$1,380,716.72 \$1,380,716.72				\$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
31375LED3	Unavailable	96	\$12,429,397.19	100% 0	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		96	\$12,429,397.19	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	\exists
31375LEG6 Total	Unavailable	102 102	\$11,202,878.94 \$11,202,878.94		-		\$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
31375LF75	Unavailable	230	\$28,494,100.54													NA
Total		230	\$28,494,100.54				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375LFZ3 Total	Unavailable	10 10	\$1,003,360.27 \$1,003,360.27				\$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
31375LHM0	Unavailable	58	\$5,004,672.33													NA
Total	Transilable	58	\$5,004,672.33				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	DI A
31375LHP3 Total	Unavailable	118 118	\$9,874,594.25 \$9,874,594.25				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
31375LHT5 Total	Unavailable	65 65	\$6,050,246.52 \$6,050,246.52				\$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	NA
	Unavailable	97	\$9,921,404.11													NΑ
Total	Shevimao.	97	\$9,921,404.11				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375LHV0 Total	Unavailable	37 37	\$4,072,403.84 \$4,072,403.84		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
31375LM77	Unavailable	9	\$1,018,059.18													NA
Total		9	\$1,018,059.18				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	4
31375LMP7 Total	Unavailable	29 29	\$3,206,224.76 \$3,206,224.76				\$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
31375LN35	Unavailable	90	\$10,196,282.74	100% 0	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		90	\$10,196,282.74				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375LNA9 Total	Unavailable	11 11	\$1,277,166.88 \$1,277,166.88				\$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	NĀ
31375LNB7	Unavailable	12	\$1,175,565.58													NA
Total		12	\$1,175,565.58				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375LND3 Total	Unavailable	39 39	\$5,003,935.22 \$5,003,935.22				\$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
31375LNL5	Unavailable	27	\$2,462,122.17				-				_					NA
Total		27	\$2,462,122.17				\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	ᅴ
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31375LNM3 Total	Unavailable	8 8	\$1,007,150.00 \$1,007,150.00				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	
31375LNS0 Total	Unavailable	20 20	\$1,292,655.00 \$1,292,655.00				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		\$0.00 \$0.00	
31375LNU5 Total	Unavailable	219 219	\$26,275,298.04 \$26,275,298.04	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.00	NA 0		NA
31375LNW1	Unavailable	93	\$8,022,180.75	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
Total 31375LP74	Unavailable	93 47	\$8,022,180.75 \$3,842,488.48	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA		NA 0		NA
Total 31375LP82	Unavailable	47 60	\$3,842,488.48 \$5,437,993.30		İ		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375LP90	Unavailable	60 45	\$5,437,993.30 \$4,190,317.51		İ		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total 31375LPC3	Unavailable	45	\$ 4,190,317.51 \$1,002,363.25	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		9	\$1,002,363.25	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375LPE9 Total	Unavailable 	35 35	\$4,820,314.50 \$4,820,314.50	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	Н
31375LPF6 Total	Unavailable	118 118	\$12,939,488.70 \$12,939,488.70				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	
31375LPH2 Total	Unavailable	73 73	\$9,743,004.29 \$9,743,004.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375LQ24 Total	Unavailable	15 15	\$2,002,650.00 \$2,002,650.00				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		\$0.00 \$0.00	
31375LQ32 Total	Unavailable	9 9	\$1,013,397.29 \$1,013,397.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375LQ73 Total	Unavailable	8 8	\$1,004,592.17 \$1,004,592.17				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		\$0.00 \$0.00	
31375LQ81 Total	Unavailable	20 20	\$1,872,653.10 \$1,872,653.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375LQV0 Total	Unavailable	213 213	\$25,295,402.02 \$25,295,402.02				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	
31375LQW8 Total	Unavailable	103 103							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375LQX6 Total	Unavailable	16 16	\$1,565,616.76 \$1,565,616.76			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	
31375LR23 Total	Unavailable	47 47	\$2,353,744.97 \$2,353,744.97				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	
31375LRB3 Total	Unavailable	30 30	\$1,924,937.62 \$1,924,937.62	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.0 0	NA 0		NA
31375LRC1 Total	Unavailable	17 17	\$1,506,590.83 \$1,506,590.83	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375LRM9	Unavailable	7	\$629,645.25	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 31375LRR8	Unavailable	7 14	\$629,645.25 \$1,207,368.65	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375LRY3	Unavailable	14 40	\$1,207,368.65 \$2,924,891.95				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		NA
Total 31375LRZ0	Unavailable	40 33	\$2,924,891.95 \$2,060,361.13		İ	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00 \$0.00	П
Total 31375LS22	Unavailable	33	\$2,060,361.13 \$2,962,211.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		31	\$2,962,211.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375LS55 Total	Unavailable	11 11	\$1,418,100.00 \$1,418,100.00	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375LSA4 Total	Unavailable	8 8	\$1,010,246.71 \$1,010,246.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375LST3 Total	Unavailable	10 10	\$1,505,187.00 \$1,505,187.00				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		\$0.00 \$0.00	_
31375LSV8 Total	Unavailable	42 42	\$5,120,638.27 \$5,120,638.27				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	
31375LSW6 Total	Unavailable	25 25	\$3,054,685.57 \$3,054,685.57				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	_
31375LSY2	Unavailable	16	\$1,632,985.37	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		16	\$1,632,985.37	100%	\$0.00	<u> </u>	\$0.00	Щ	0 \$0.00	-	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375LSZ9 Total	Unavailable	110 110	\$11,205,932.71 \$11,205,932.71				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	24	\$2,252,154.33													
Total 31375LT96	Unavailable	24 68	\$2,252,154.33 \$6,977,848.58				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Sheven to the state of the stat	68	\$6,977,848.58				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375LTB1 Total	Unavailable	62 62	\$7,123,623.57 \$7,123,623.57				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375LTE5 Total	Unavailable	14 14	\$1,360,650.00 \$1,360,650.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375LTG0	Unavailable	16	\$1,393,200.00													
Total		16	\$1,393,200.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375LTT2 Total	Unavailable	12 12	\$1,166,900.00 \$1,166,900.00				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LTU9 Total	Unavailable	75 75	\$7,794,980.64 \$7,794,980.64				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375LTV7 Total	Unavailable	32 32	\$3,555,229.15 \$3,555,229.15				\$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	112	\$11,779,227.15													
Total		112	\$11,779,227.15				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375LU52 Total	Unavailable 	50 50	\$6,224,693.43 \$6,224,693.43				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375LU94 Total	Unavailable	13 13	\$1,236,502.56 \$1,236,502.56				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375LUA1	Unavailable	44 44	\$4,990,320.32													
Total 31375LUB9	Unavailable	9	\$4,990,320.32 \$1,112,971.55				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		9	\$1,112,971.55	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375LUN3 Total	Unavailable 	154 154	\$17,519,081.67 \$17,519,081.67				\$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	
31375LUP8 Total	Unavailable	65 65	\$6,534,017.52 \$6,534,017.52				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00	-
31375LUW3 Total	Unavailable	18 18	\$2,384,113.70 \$2,384,113.70				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375LV85	Unavailable	26	\$3,926,460.00								Ti Ti					
Total		26	\$3,926,460.00				\$0.00		0 \$0.00		0 \$0.00		0 \$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 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375LVC6 Total	Unavailable	69 69	\$7,308,574.32 \$7,308,574.3 2				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375LVP7 Total	Unavailable	52 52	\$5,548,745.56 \$5,548,745.56				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375LWB7	Unavailable	95	\$10,956,170.43								İ					
Total		95	\$10,956,170.43	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375LWC5 Total	Unavailable 	64 64	\$5,946,581.74 \$5,946,581.74				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375LWD3 Total	Unavailable	32 32	\$2,024,006.81 \$2,024,006.81				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	18	\$2,253,501.54													
Total 31375LWP6	Unavailable	18	\$2,253,501.54 \$1,983,451.08				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		22	\$1,983,451.08	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375LWQ4 Total	Unavailable 	30 30	\$2,759,991.20 \$2,759,991.20				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375MAE3 Total	Unavailable	17 17	\$1,305,365.74 \$1,305,365.74				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375MAF0	Unavailable	29	\$2,474,751.16	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	102	\$2,474,751.16				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375ME82 Total	Unavailable	102 102	\$9,565,564.85 \$9,565,564.85	100%	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375ME90 Total	Unavailable	37 37	\$4,415,020.13 \$4,415,020.13				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
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31375MF73 Total	Unavailable	39 39	\$4,183,802.36 \$4,183,802.36				\$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
31375MF81 Total	Unavailable	12 12	\$1,451,167.00 \$1,451,167.00	100%	\$0.00	NA C		NA) NA		NA 0		NA 0		NA
31375MFJ7 Total	Unavailable	18 18	\$2,001,500.00 \$2,001,500.00	100%	\$0.00	NA C		NA) NA		NA 0		NA 0		NA
31375MFV0 Total	Unavailable	14 14	\$1,497,750.00 \$1,497,750.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375MFX6 Total	Unavailable	14 14	\$2,025,550.00 \$2,025,550.00			NA C	\$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
31375MGT4 Total	Unavailable	13 13	\$1,472,600.00 \$1,472,600.00				\$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	NA
31375MJH7 Total	Unavailable	28 28	\$2,154,758.52 \$2,154,758.52				\$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
31375MKH5 Total	Unavailable	8 8	\$497,311.84 \$497,311.84				\$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
31375MP56 Total	Unavailable	9 9	\$1,004,335.73 \$1,004,335.73				\$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
31375MR96 Total	Unavailable	17 17	\$1,159,435.60 \$1,159,435.60				\$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
31375MZK2 Total	Unavailable	21 21	\$3,055,731.73 \$3,055,731.73				\$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
31375MZZ9 Total	Unavailable	17 17	\$592,511.90 \$592,511.90				\$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 —
31375NKV2 Total	Unavailable	34 34	\$1,495,121.59 \$1,495,121.59				\$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	NA
Total	Unavailable	32 32	\$1,824,610.04 \$1,824,610.04	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total	THE PATRICIAN FINANCIAL COMPANY	1 1	\$22,000,000.00 \$22,000,000.00	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31365EG23 Total	Unavailable	313 313	\$29,098,875.73 \$29,098,875.73	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total	Unavailable	101 101	\$9,219,762.49 \$9,219,762.49	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31369FWF9 Total	Unavailable	38 38	\$3,999,772.39 \$3,999,772.39	100%	\$0.00	0	\$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total	Unavailable	29 29	\$3,515,305.64 \$3,515,305.64	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31369FWJ1 Total	Unavailable	53 53	\$4,000,685.80 \$4,000,685.80	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31369FWL6 Total	Unavailable	16 16	\$2,007,750.00 \$2,007,750.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total	Unavailable	3,840 3,840		100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31371FGZ9 Total 31371FH21	Unavailable Unavailable	1,016 1,016 667	\$96,511,862.22 \$96,511,862.22 \$82,171,974.32	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total 31371FHE5	Unavailable	667 3,097	\$82,171,974.32 \$82,171,974.32 \$360,209,946.97	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total 31371FHV7	Unavailable	3,097 268		100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total 31371FJB9	Unavailable	268	\$24,198,694.47 \$26,368,806.18	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total	Unavailable	288 52	\$26,368,806.18 \$4,261,234.05	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total 31371FJS2	Unavailable	52 368	\$4,261,234.05 \$4,261,234.05 \$37,552,269.68	100%	\$0.00	0	\$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\equiv
Total 31371FK92	Unavailable	368	\$37,552,269.68 \$3,922,317.72	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
Total 31371FKJ0	Unavailable	27 27 39	\$3,922,317.72 \$3,922,317.72 \$4,206,235.20	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total		39	\$4,206,235.20		\$0.00		\$0.00	-	0 \$0.00	_	0 \$0.00	-	\$0.00		\$0.00	

31371FKN1 Total	Unavailable	35 35	\$2,361,282.01 \$2,361,282.01				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31372SA45 Total	Unavailable	24 24	\$2,061,165.85 \$2,061,165.85				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		\$0.00 \$0.00	
31372WND2 Total	Unavailable	12 12	\$1,344,707.37 \$1,344,707.37				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		\$0.00 \$0.00	
31373C4J3 Total	Unavailable	10 10	\$1,015,603.06 \$1,015,603.06	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31373NE82 Total	Unavailable	313 313	\$34,361,498.59 \$34,361,498.59	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31373NE90 Total	Unavailable	18 18	\$2,002,219.05 \$2,002,219.05	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31373NFA6 Total	Unavailable	243 243	\$24,834,847.44 \$24,834,847.44	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31373WAL7	Unavailable	467 467	\$57,759,425.49	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
31374D4J0	Unavailable	18	\$57,759,425.49 \$2,008,780.98	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31374D4K7	 Unavailable	18 11	\$2,008,780.98 \$1,332,252.01	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31374D4L5	Unavailable	11 10	\$1,332,252.01 \$1,002,012.12	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31374LUF1	Unavailable	10	\$1,002,012.12 \$330,378.53	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31374NNC2	Unavailable	5 11	\$330,378.53 \$1,015,500.00				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 31374NQ39	Unavailable	11 87	\$1,015,500.00 \$10,875,537.34				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 31374NQ47	Unavailable	87 90	\$10,875,537.34 \$11,474,788.23		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 31374NQW5	Unavailable	90 53	\$11,474,788.23 \$7,108,814.11	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
Total 31374NQX3	Unavailable	53	\$7,108,814.11 \$11,736,645.41				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31374NQY1	Unavailable	99 59	\$11,736,645.41 \$5,829,105.37	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 31374P4E4	Unavailable	59	\$5,829,105.37 \$1,824,707.08	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Ħ
Total 31374P4F1	Unavailable	19	\$1,824,707.08 \$1,061,672.57	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 31374P4H7	Unavailable	9 14	\$1,061,672.57 \$1,061,672.57 \$1,353,740.18	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		14 14	\$1,353,740.18 \$1,353,740.18 \$487,747.16	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31374PTN7 Total	Unavailable	7	\$487,747.16	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31374PTP2 Total	Unavailable	10 10	\$630,423.51 \$630,423.51	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31374UH74 Total	Unavailable	19 19	\$2,039,444.38 \$2,039,444.38	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31374UNL6 Total	Unavailable	36 36	\$3,687,387.08 \$3,687,387.08	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31374UNM4 Total	Unavailable	43 43	\$4,610,383.33 \$4,610,383.33	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31374V2R4 Total	Unavailable	40 40	\$5,084,643.79 \$5,084,643.79	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31374X6B1 Total	Unavailable 	67 67	\$6,998,531.13 \$6,998,531.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31374X6C9 Total	Unavailable 	12 12	\$934,923.70 \$934,923.70	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31374X6D7 Total	Unavailable 	16 16	\$1,297,582.56 \$1,297,582.56				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		\$0.00 \$0.00	
31374XHM5 Total	Unavailable	11 11	\$1,001,493.46 \$1,001,493.46				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0	-	\$0.00 \$0.00	_
31374XHN3	Unavailable	31	\$2,519,195.66	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

31374XM64 Unavailable 61 \$4,799,469.72 100% 0 \$0.00 NA 0	NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA
Total 39 \$3,784,395.71 100% 0 50.00 0	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
31374XX47 Unavailable	NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA
Total	NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA
Total 9	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
Total	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
Total 10 \$1,023,115.19 100% 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 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31374YJ58 Unavailable 118 \$11,934,243.97 100% 0 \$0.00 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
Standard Standard	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
Total	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 214 \$20,631,535.57 100% 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total 152 \$15,008,545.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31375ARN1 Unavailable 312 \$36,726,275.53 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31375ARQ4 Unavailable 24 \$1,960,996.92 100% 0 \$0.00 NA	NA 0 \$0.00 NA
Total 24 \$1,960,996.92 100% 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 9 \$1,014,306.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31375BN94 Unavailable 16 \$2,004,700.00 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
31375CH24 Unavailable 11 \$1,082,200.00 100% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 <td>NA 0 \$0.00 NA 0 \$0.00</td>	NA 0 \$0.00 NA 0 \$0.00
31375CHT5 Unavailable 51 \$5,671,013.26 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
31375CHU2 Unavailable 19 \$1,813,820.87 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
State Stat	NA 0 \$0.00 NA 0 \$0.00
Standard Standard	NA 0 \$0.00 NA 0 \$0.00
31375DC35 Unavailable 225 \$25,484,226.95 100% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31375DC43 Unavailable 80 \$7,841,588.87 100% 0 \$0.00 NA	
Total 80 \$7,841,588.87 100% 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
Total 50 \$5,882,613.35 100% 0 \$0.00 10	0 \$0.00 NA
31375DFS7 Unavailable 1,453 \$146,500,727.09 100% 0 \$0.00 NA 0 \$0.	NA 0 \$0.00 NA 0 \$0.00
31375DGH0 Unavailable 207 \$22,429,892.52 100% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31375DGJ6 Unavailable 77 \$8,635,726.66 100% 0 \$0.00 NA	NA 0 \$0.00 NA
Total 77 \$8,635,726.66 100% \$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 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total 69 \$7,900,696.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31375DNZ2 Unavailable 199 \$25,058,387.89 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
31375DP23 Unavailable 38 \$4,904,567.01 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
31375DPH0 Unavailable 195 \$24,502,504.55 100% 0 \$0.00 NA 0 \$0.00 N	
Total 195 \$24,502,504.55 100% 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 NA 0 \$0.00 NA
Total 173 \$19,629,196.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31375DPK3 Unavailable 166 \$19,638,674.45 100% 0 \$0.00 NA	

12000000000000000000000000000000000000	31375DPL1	Unavailable	219	\$24,524,959.07	100%	\$0.00	NA C	\$0.00						\$0.00	NA 0	\$0.00	NA
Treat 278 25.55.46.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	Total																
157 157-1579-150	31375DPM9 Total	Unavailable															NA —
1000 1000	31375DPQ0	Unavailable															NA
Tarest																	
March Marc	Total	Unavailable															NA
17750PV Narvallate 2 2 2 2 2 2 2 2 2	31375DPS6	Unavailable					NA C	\$0.00	NA								NA
Transport																	
Treat 188 St.776, 27.275 1899,	Total	Unavailable															NA
170 STAPLY State of the Control of	31375DPV9	Unavailable															NA
Tried		[]]]															
137550767 Conventible 220 521,575,616,507 1070-0 19.00 0 19.00	Total	Unavailable				3					_						NA —
1377500743 Cancellable 222 \$23,465,066.39 100% 100 NA 0	31375DPX5	Unavailable								_				_			NA
Total																	ᅴ
11757DQDB 11878DQB 11878DQB	31375DPY3 Total	Unavailable							ΝA	0 \$0.00) NA						ΝA
13757DQA 2000 200	31375DPZ0	Unavailable															NA
1375DQC 1375DQC	Total																
Total 13.75DQCF Charvallable 12.6 S12,043,058,023 100,050 0,000	31375DQA4 Total	Unavailable															NĀ
126 S15_208.867.08 10094 0 50.0 NA	31375DQC0	Unavailable	214	\$24,437,682.55	100%	\$0.00	NA C	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
13275DQGS Convenitable 126 S15,208,867.88 100% S 0.000 NA S 0.000	Total		214	\$24,437,682.55	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
134 514,251,450,241 100% 0 50.00	31375DQD8 Total	Unavailable															ΝA
134 514,251,450,241 100% 0 50.00	31375DQF3	Unavailable	134	\$14,251,450.84	100% 0	\$0.00	NA C	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Total		134														\dashv
13175DQHS	31375DQG1 Total	Unavailable				3	-	-	-		_						NA
Total Navailable 121 131,2755,275 100% 10		Unavailable															NA
121 \$13,256,569.30 100% \$0.00	<u> </u>					1		1	_		_						二
31375DQL0 Unavailable 93 \$11,212,553.22 100% 0 \$0.00 NA	31375DQJ5 Total	Unavailable							_	_							ΝA
10 10 10 10 10 10 10 10		Tinavailable															NA
State Stat	Total	one variable															
31375DQU0 Unavailable	31375DQL0	Unavailable															ΝA
Total		Unavailable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													NΑ
Total	Total	Olidvalidue															INA
131375EYA3 Unavailable 25 S.,031,728.12 100% 0 S.0.0 NA	31375DQU0	Unavailable									 	-	-				NA
Total 29 \$2,031,728.12 100% 0 \$0.00 0 \$0		Unavailabla															NI A
Total 26 \$2,027,085.66 100% 0 50.00 0 50	Total	Ullavaliable															INA
Company Comp	31375DYQ0	Unavailable	_			3	-	-	-		_						NA
Total		Unavailable															N/A
Total	Total	Unavariable															INA
31375EKD2 Unavailable 49 \$6,114,234.17 100% 0 \$0.00 NA	31375EKA8	Unavailable															NA
Total																	
Total 48 \$5,078,550.00 100% 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 0 \$0.00 0 \$0.00 0 \$0.00 </td <td>31375EKD2 Total</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>NΑ</td>	31375EKD2 Total	Unavailable															NΑ
State Continue C		Unavailable						-									NA
Total 47 \$5,992,271.77 100% 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	Total															ĺ	\exists
Total 44 \$5,096,700.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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< td=""><td>31375EKJ9 Total</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>ΝĀ</td></th<>	31375EKJ9 Total	Unavailable															ΝĀ
Total 44 \$5,096,700.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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< td=""><td>31375EKK6</td><td>Unavailable</td><td>44</td><td>\$5,096,700.00</td><td>100% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>) NA</td><td>0 \$0.00</td><td>NA 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td><td>NA</td></th<>	31375EKK6	Unavailable	44	\$5,096,700.00	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
Total 30 \$3,052,600.00 100% 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	Total																\exists
	31375EKL4 Total	Unavailable											-				ΝA
													Щ				\exists

31375EKM2 Total	Unavailable	45 45	\$5,059,350.00 \$5,059,350.00				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	
31375EKQ3 Total	Unavailable	10 10	\$1,017,500.00 \$1,017,500.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375EL33 Total	Unavailable	19 19	\$1,515,662.40 \$1,515,662.40				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	
31375EL41 Total	Unavailable	11 11	\$1,002,891.20 \$1,002,891.20	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	
31375FJM1 Total	Unavailable	9	\$1,016,250.00 \$1,016,250.00	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375FX37 Total	Unavailable	56 56	\$5,093,002.69 \$5,093,002.69	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.0 0	NA 0		NA
31375FX45 Total	Unavailable	42 42	\$5,088,387.04 \$ 5,088,387.04	100%	0 \$0.00	NA	İ	NA		NA		NA		NA 0		NA
31375FXY9 Total	Unavailable	48	\$5,096,423.15 \$5,096,423.15	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375FXZ6 Total	Unavailable	138 138	\$12,845,468.80 \$12,845,468.80	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375FYX0 Total	Unavailable	25 25	\$3,027,248.69 \$3,027,248.69	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375FYZ5 Total	Unavailable	31 31	\$3,026,359.24 \$3,026,359.24	100%	0 \$0.00	NA	İ	NA		NA		NA		NA 0		NA
31375GRF5 Total	Unavailable	10 10	\$1,009,553.21 \$1,009,553.21	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375GSC1 Total	Unavailable	9	\$1,007,048.62 \$1,007,048.62	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375H5K6 Total	Unavailable	37 37	\$5,043,172.55 \$5,043,172.55	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375H5M2 Total	Unavailable	40 40	\$5,057,121.07 \$5,057,121.07	100%	0 \$0.00	NA	İ	NA		NA		NA		NA 0		NA
31375H5N0 Total	Unavailable	21 21	\$2,818,824.44 \$2,818,824.44	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375H5P5 Total	Unavailable	19 19	\$2,154,625.10 \$2,154,625.10	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375H5Q3 Total	Unavailable	16 16	\$1,704,207.40 \$1,704,207.40	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.00	NA 0		NA
31375H5R1 Total	Unavailable	42 42	\$4,865,670.92 \$4,865,670.92	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375H5S9 Total	Unavailable	12 12	\$1,081,870.91 \$1,081,870.91	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375H5U4 Total	Unavailable	46 46	\$5,095,740.78 \$ 5,095,740.78	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375H5Y6 Total	Unavailable	18 18	\$2,003,745.92 \$2,003,745.92	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375HCB8 Total	Unavailable	7	\$1,018,450.00 \$1,018,450.00	100%	0 \$0.00	NA	İ	NA		NA		NA		NA 0		NA
31375HCD4 Total	Unavailable	8	\$1,014,050.00 \$1,014,050.00	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375HCE2 Total	Unavailable	30 30	\$3,432,350.00 \$3,432,350.00	100%	0 \$0.00	NA	ĺ	NA		NA	T T	NA		NA 0		NA
31375HCF9 Total	Unavailable	10 10	\$1,143,862.09 \$1,143,862.09	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31375HCH5 Total	Unavailable	17 17	\$2,012,650.00 \$2,012,650.00	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375HCJ1 Total	Unavailable	18 18	\$2,034,325.91 \$2,034,325.91	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375HCK8 Total	Unavailable	13 13	\$1,526,250.00 \$1,526,250.00	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375HCM4 Total	Unavailable	22	\$2,541,100.00 \$2,541,100.00	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375HCT9	Unavailable	14	\$1,592,300.00 \$1,592,300.00	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375HCU6	Unavailable	14	\$1,600,525.00													

Total		14	\$1,600,525.00	100%	\$0.00		0 \$0.00	Щ	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	— —
31375HDE1 Total	Unavailable	237 237	\$19,789,948.64 \$19,789,948.64				\$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	240	\$20,176,916.13													
Total		240	\$20,176,916.13				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375HDG6 Total	Unavailable	83 83	\$8,477,292.73 \$8,477,292.73				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375HDH4 Total	Unavailable	169 169	\$14,583,914.93 \$14,583,914.93				\$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	91	\$6,571,457.01													
Total		91	\$6,571,457.01	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HE42 Total	Unavailable	12 12	\$1,016,375.17 \$1,016,375.17				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375HE59 Total	Unavailable	13 13	\$1,000,853.35 \$1,000,853.35				\$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	
31375HEQ3	Unavailable	67	\$7,027,505.39													
Total		67	\$7,027,505.39				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375HTG9 Total	Unavailable	22 22	\$2,023,541.70 \$2,023,541.70				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	
31375HYJ7 Total	Unavailable	50 50	\$5,081,634.12 \$5,081,634.12				\$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	
31375HZX5 Total	Unavailable	31 31	\$1,689,793.58 \$1,689,793.58				\$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	
31375J2W9 Total	Unavailable	108 108	\$10,434,237.14 \$10,434,237.14				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	
31375J2X7	Unavailable	56	\$6,490,785.15													
Total 31375J2Z2	Unavailable	56	\$6,490,785.15 \$2,571,307.91				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Uniavanaure	30	\$2,571,307.91				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375JFQ8 Total	Unavailable	45 45	\$5,809,495.20 \$5,809,495.20				\$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	
31375JFR6 Total	Unavailable	158 158	\$19,146,122.02 \$19,146,122.02				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$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 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375JFT2 Total	Unavailable	21 21	\$2,404,637.48 \$2,404,637.48				\$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	
31375JKR0 Total	Unavailable	20 20	\$2,956,481.25 \$2,956,481.25				\$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	
31375JLT5 Total	Unavailable	11 11	\$1,012,914.71 \$1,012,914.71				\$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	
31375JLU2 Total	Unavailable	21 21	\$2,030,966.42 \$2,030,966.42				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 \$0.00	
	Unavailable	184	\$19,602,571.69													
Total		184	\$19,602,571.69				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375JPZ7 Total	Unavailable	162 162	\$16,660,573.08 \$16,660,573.08				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375JQG8 Total	Unavailable	103 103	\$13,232,315.70 \$13,232,315.70				\$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	129	\$7,063,584.07													
Total 31375JWV8	Unavailable	129 102	\$7,063,584.07 \$6,176,668.31				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Sheventor.	102	\$6,176,668.31			_	0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00		\$0.00	-
31375JXS4 Total	Unavailable	7 7	\$1,016,518.35 \$1,016,518.35				\$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	
	Unavailable	14	\$1,983,023.79 \$1,983,023.79													
Total 31375JY87	Unavailable	14 55	\$1,983,023.79 \$4,919,856.20				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Onevendore	55 55	\$4,919,856.20 \$4,919,856.20				50.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375JY95 Total	Unavailable	15 15	\$1,518,602.89 \$1,518,602.89				\$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	
31375JYR5	Unavailable	36	\$3,022,842.09			NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total		36	\$3,022,842.09	100%	\$0.00		\$0.00	Ц	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\Box

31375JYS3	Unavailable	118	\$10,329,777.86	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	ĪΑ
Total		118	\$10,329,777.86	100%	\$0.00	(\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
31375JYU8 Total	Unavailable	55 55	\$7,122,852.76 \$7,122,852.76				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N	ĮΑ
31375JYV6	Unavailable	64	\$6,024,818.88	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	ĪΑ
Total		64	\$6,024,818.88				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375JYW4 Total	Unavailable	74 74	\$9,033,974.95 \$9,033,974.95				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 N	ĪΑ
31375JYX2	Unavailable	57	\$5,009,600.02	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	JA
Total		57	\$5,009,600.02	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375JYY0 Total	Unavailable	78 78	\$10,197,195.88 \$10,197,195.88				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 N	ĮΑ
31375K7J0	Unavailable	18	\$2,028,811.02													JΔ
Total		18	\$2,028,811.02				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375K7M3 Total	Unavailable	17 17	\$2,034,950.00 \$2,034,950.00		_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00	-	\$0.00 N	ĪΑ
31375KA23	Unavailable	38	\$4,072,934.51													TA
Total	Unavanapie	38	\$4,072,934.51				\$0.00		0 \$0.00	_	0 \$0.00		\$0.00		\$0.00 I	<u>΄</u> Α
31375KA31	Unavailable	27	\$3,045,059.91					NA	0 \$0.00	NA						ΙA
Total		27	\$3,045,059.91				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375KA56 Total	Unavailable	33 33	\$3,043,277.17 \$3,043,277.17				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N	ıΑ
31375KEG8	Unavailable	16	\$2,039,307.52													ĪΑ
Total		16	\$2,039,307.52				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375KEH6 Total	Unavailable	13 13	\$2,003,864.77 \$2,003,864.77				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 N	ΙA
31375KQT7	Unavailable	318	\$34,890,438.55	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 1	ĪΑ
Total		318	\$34,890,438.55	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
31375KQU4 Total	Unavailable	319 319	\$34,947,845.61 \$34,947,845.61				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N	ĮΑ
31375KQV2	Unavailable	39	\$4,010,911.80													JA
Total		39	\$4,010,911.80				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375KQW0 Total	Unavailable	248 248	\$28,034,747.79 \$28,034,747.79		· ·		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	+	\$0.00		\$0.00 N	ĮΑ
31375KQY6	Unavailable	173	\$19,301,691.70													ΙΛ
Total	Unavanable	173	\$19,301,691.70 \$19,301,691.70				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	Unavailable	109 109	\$15,629,598.09 \$15,629,598.09				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		_	-		ΙA
Total	W 2.11												\$0.00		\$0.00	
31375KUD7 Total	Unavailable	49 49	\$6,325,365.63 \$6,325,365.63				\$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 I	IA
31375KUE5	Unavailable	164	\$21,919,949.05													ΙA
Total		164	\$21,919,949.05				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375KUG0 Total	Unavailable	41 41	\$3,507,074.81 \$3,507,074.81				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 N	ΙA
	Unavailable	53	\$5,517,685.85													ĪΑ
Total		53	\$5,517,685.85				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375KY27 Total	Unavailable	96 96	\$10,834,940.29 \$10,834,940.29		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 N	ΙA
31375KY43	Unavailable	108	\$11,785,529.09													ΙA
Total		108	\$11,785,529.09				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ⅎ
31375KY50 Total	Unavailable	95 95	\$10,445,013.02 \$10,445,013.02				\$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 N	ΙĀ
31375KY76	Unavailable	106	\$11,908,940.06	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	ĮΑ
Total		106	\$11,908,940.06				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375KY84 Total	Unavailable	95 95	\$10,858,244.64 \$10,858,244.64				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N	ĪΑ
31375KY92	Unavailable	20	\$2,702,555.35		i		Ť T				1			ш		JA
Total		20	\$2,702,555.35				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375KYV3 Total	Unavailable	110 110	\$11,827,818.94 \$11,827,818.94				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 N	ΙA
31375KYW1	Unavailable	102	\$11,263,815.45						İ							
Total	One vendure	102	\$11,263,815.45 \$11,263,815.45		_		\$0.00	-	0 \$0.00	_	0 \$0.00	-	\$0.00	-	\$0.00 P	<u>.</u> Δ
	-				-	-	1	-	+	-	+	-	<u> </u>	 	-	-

31375KYX9 Total	Unavailable	90 90	\$10,250,445.42 \$10,250,445.42				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 \$0.00	
31375KYY7 Total	Unavailable	100 100	\$10,760,105.79 \$10,760,105.79				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	
31375KZA8 Total	Unavailable	135 135	\$15,162,893.90 \$15,162,893.90	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.00	NA 0		NA
31375KZB6	Unavailable	101	\$12,575,018.66	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 31375KZC4	Unavailable	101 85	\$12,575,018.66 \$10,727,739.39	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375KZE0	Unavailable	85 94	\$10,727,739.39 \$10,519,555.29				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 31375KZF7	Unavailable	94 71	\$10,519,555.29 \$8,887,077.25		İ		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		71	\$8,887,077.25 \$11,957,697.07	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375KZG5 Total	Unavailable	104 104	\$11,957,697.07	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KZH3 Total	Unavailable	73 73	\$7,977,430.19 \$7,977,430.19				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	
31375KZJ9 Total	Unavailable 	63 63	\$7,399,082.18 \$7,399,082.18				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	
31375KZK6 Total	Unavailable	128 128	\$14,124,491.22 \$14,124,491.22				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	
31375KZL4 Total	Unavailable	109 109	\$10,662,302.33 \$10,662,302.33				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	
31375KZM2 Total	Unavailable	112 112	\$11,159,151.50 \$11,159,151.50				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	
31375KZN0 Total	Unavailable	103 103	\$10,916,810.69 \$10,916,810.69				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	
31375KZP5 Total	Unavailable	93 93	\$10,880,280.45 \$10,880,280.45				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	
31375KZR1 Total	Unavailable	93 93	\$10,897,483.27 \$10,897,483.27				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	
31375KZT7 Total	Unavailable	100 100	\$10,908,917.76 \$10,908,917.76				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	
31375KZU4 Total	Unavailable	112 112	\$12,165,921.67 \$12,165,921.67			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 \$0.00	
31375LAA3 Total	Unavailable	9	\$1,017,650.00 \$1,017,650.00	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375LDB8	Unavailable	18	\$2,039,617.79	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 31375LE43	Unavailable	18 42	\$2,039,617.79 \$4,810,643.09	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375LE50	Unavailable	42 110	\$4,810,643.09 \$12,296,950.84		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 31375LE76	Unavailable	110 375	\$12,296,950.84 \$42,235,458.58		İ		0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375LE84	Unavailable	375 250	\$42,235,458.58 \$27,371,934.06	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 31375LE92	Unavailable	250	\$27,371,934.06 \$2,564,259.62	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		25	\$2,564,259.62	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375LEL5 Total	Unavailable	66 66	\$7,022,010.75 \$7,022,010.75	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375LEM3 Total	Unavailable 	35 35	\$4,064,657.71 \$4,064,657.71				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		\$0.00 \$0.00	-
31375LER2 Total	Unavailable 	21 21	\$2,039,129.92 \$2,039,129.92				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	-
31375LEU5 Total	Unavailable	32 32	\$4,064,701.23 \$4,064,701.23				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	_
31375LEV3 Total	Unavailable	34 34	\$4,022,421.48 \$4,022,421.48				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	
31375LFA8 Total	Unavailable	39 39	\$5,087,143.51 \$5,087,143.51		_		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	-	\$0.00 \$0.00	_
31375LFC4	Unavailable	18	\$2,005,106.03	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		18	\$2,005,106.03	100%	\$0.00		\$0.00	Ш	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	0	\$0.00	\blacksquare
31375LFD2 Total	Unavailable	25 25	\$2,617,955.41 \$2,617,955.41				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375LFH3	Unavailable	22	\$2,019,607.93													
Total		22	\$2,019,607.93				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$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 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
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 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00	
	Unavailable	44	\$5,065,559.83					NA	0 \$0.00	NA						
Total		44	\$5,065,559.83				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
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 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375LG58 Total	Unavailable	47 47	\$5,098,355.22 \$5,098,355.22				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00	
31375LG66	Unavailable	37	\$4,032,555.00				İ			M	Ť T		1			П
Total		37	\$4,032,555.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
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 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
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 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375LGX7	Unavailable	47	\$5,057,408.31			NA (\$0.00	NA		NA	0 \$0.00	NA				
Total 31375LGY5	Unavailable	47 109	\$5,057,408.31 \$10,104,118.70				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanable	109	\$10,104,118.70 \$10,104,118.70				5 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
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 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
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 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
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 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375LH57 Total	Unavailable	46 46	\$4,962,197.91 \$4,962,197.91		_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.00	-	\$0.00	-
31375LH73 Total	Unavailable	58 58	\$5,068,036.97 \$5,068,036.97				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00	
31375LH81 Total	Unavailable	56 56	\$5,103,106.23 \$5,103,106.23				\$0.00 \$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	
31375LHW8 Total	Unavailable	47 47	\$4,927,915.10 \$4,927,915.10				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00	
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 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
	Unavailable	122 122	\$9,928,314.31										0 \$0.00 \$0.00			
Total 31375LJA4	Unavailable	46	\$9,928,314.31 \$5,075,127.62				\$0.00 \$0.00		0 \$0.00		0 \$0.00				\$0.00 \$0.00	
Total		46	\$5,075,127.62	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375LJB2 Total	Unavailable	52 52	\$5,094,333.38 \$5,094,333.38				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375LK38 Total	Unavailable	18 18	\$1,502,507.93 \$1,502,507.93				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00	
31375LK46	Unavailable	36	\$2,503,385.38	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	[[36	\$2,503,385.38				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375LL94 Total	Unavailable 	12 12	\$1,159,445.36 \$1,159,445.36				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LN68 Total	Unavailable	675 675	\$80,111,844.05 \$80,111,844.05				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375LN76	Unavailable	252	\$30,190,007.25	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0		
Total		252	\$30,190,007.25				\$0.00		0 \$0.00		0 \$0.00		0 \$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 \$0.00 0 \$0.0 0		0 \$0.00 0 \$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 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00	
31375LQB4	Unavailable	49	\$5,117,884.32	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	\$5,117,884.32	100%	\$0.00	(\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Щ

_	Unavailable	19	\$1,299,328.30						_	_			_			NA
Total 31375LSU0	Unavailable	19	\$1,299,328.30 \$4,136,203.40				\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		43	\$4,136,203.40	100%	\$0.00	(\$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31375LV44 Total	Unavailable	27 27	\$2,994,731.22 \$2,994,731.22				\$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
31375LV51 Total	Unavailable	56 56	\$6,036,678.97 \$6,036,678.97				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375LVL6	Unavailable	178	\$25,001,758.26			NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Transituble	178	\$25,001,758.26 \$21,320,882.89				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375LVY8 Total	Unavailable	186 186	\$21,320,882.89 \$21,320,882.89				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	NA —
31375LVZ5 Total	Unavailable	53 53	\$5,972,229.00 \$5,972,229.00				\$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
31375LW68	Unavailable	43	\$4,907,878.37										_			NA
Total 31375LW84	Unavailable	43	\$4,907,878.37 \$4,937,374.44				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	NA
Total	Shavandor	43	\$4,937,374.44				\$0.00		0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	
31375LW92 Total	Unavailable	30 30	\$3,023,783.98 \$3,023,783.98				\$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
31375LX26	Unavailable	17 17	\$1,515,409.57										\$0.00		\$0.00 \$0.00	NA
Total 31375LX75	Unavailable	83	\$1,515,409.57 \$9,848,363.80				\$0.00 \$0.00		0 \$0.00		0 \$0.00					NA
Total		83	\$9,848,363.80	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375LX83 Total	Unavailable	88 88	\$9,823,036.09 \$9,823,036.09				\$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
31375LX91 Total	Unavailable	24 24	\$2,944,255.09 \$2,944,255.09				\$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	\$3,009,198.01													NA
Total	Transitable	31	\$3,009,198.01				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375LXB6 Total	Unavailable	22 22	\$2,550,001.74 \$2,550,001.74				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	NA
31375LXU4 Total	Unavailable	191 191	\$20,342,855.13 \$20,342,855.13				\$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
31375LXW0 Total	Unavailable	25 25	\$2,547,761.41 \$2,547,761.41				\$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
	Unavailable	34	\$4,075,680.24		ĺ			П			1			ш		NA
Total		34	\$4,075,680.24	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375LYB5 Total	Unavailable	191 191	\$20,909,357.45 \$20,909,357.45				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375LYK5 Total	Unavailable	177 177	\$21,924,387.61 \$21,924,387.61				\$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
31375LYL3	Unavailable	107	\$10,688,783.17	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0				NA
Total 31375LYM1	Unavailable	107 364	\$10,688,783.17 \$40,798,446.14				\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш	\$0.00	NA.
Total	Uniavanianie	364	\$40,798,446.14				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	IVA
31375LYN9 Total	Unavailable	35 35	\$4,035,436.16 \$4,035,436.16				\$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
31375LYQ2 Total	Unavailable	15 15	\$2,037,107.38 \$2,037,107.38				\$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
31375M2K8	Unavailable	68	\$8,826,937.82	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0		NA 0	\$0.00	NA
Total	(Y 2))	68	\$8,826,937.82				\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш	\$0.00	
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 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375M2R3 Total	Unavailable	17 17	\$1,536,079.85 \$1,536,079.85				\$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	NA
31375M2S1	Unavailable	19	\$1,537,203.63	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	19	\$1,537,203.63				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	NI A
31375M2U6 Total	Unavailable	15 15	\$1,021,807.69 \$1,021,807.69				\$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
31375M2X0 Total	Unavailable	23 23	\$3,069,137.57 \$3,069,137.57				\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	+ +	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	1 1 1	\$0.00 \$0.00	NA
						П		П		П				П		\exists

31375M2Y8 Total	Unavailable	24 24	\$3,069,839.45 \$3,069,839.45				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	
31375M2Z5 Total	Unavailable	10 10	\$1,024,822.85 \$1,024,822.85				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	
31375M3F8 Total	Unavailable	39 39	\$5,121,495.81 \$5,121,495.81	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.00	NA 0		NA
31375M3V3	Unavailable	16	\$1,520,672.82	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 31375M4U4	Unavailable	16 9	\$1,520,672.82 \$1,009,438.30	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA		NA 0		NA
Total 31375M4W0	Unavailable	9 13	\$1,009,438.30 \$1,022,281.69				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 31375M4Y6	Unavailable	13 12	\$1,022,281.69 \$1,015,969.59		İ		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		12	\$1,015,969.59 \$3,070,082.04	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375M4Z3 Total	Unavailable	26 26	\$3,070,082.04	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375M5A7 Total	Unavailable 	34 34	\$4,095,421.53 \$4,095,421.53	100%	0 \$0.00	Н	0 \$0.00	П	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	H
31375M5B5 Total	Unavailable 	56 56	\$7,170,107.43 \$7,170,107.43				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	
31375M5E9 Total	Unavailable	19 19	\$2,038,471.10 \$2,038,471.10				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	
31375M5F6 Total	Unavailable	8	\$1,014,219.34 \$1,014,219.34				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	
31375M6R9 Total	Unavailable	56 56	\$6,370,668.51 \$6,370,668.51				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	
31375M6S7 Total	Unavailable	60 60	\$7,095,810.03 \$7,095,810.03				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	
31375M6U2 Total	Unavailable	56 56	\$6,389,418.58 \$6,389,418.58				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	
31375M6V0 Total	Unavailable	45 45	\$5,095,400.00 \$5,095,400.00				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	
31375MF57 Total	Unavailable	9	\$1,007,750.00 \$1,007,750.00				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	
31375MG98 Total	Unavailable 	10 10	\$424,108.74 \$424,108.74			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 \$0.00	
31375MGJ6 Total	Unavailable	34 34	\$4,958,945.84 \$4,958,945.84			NA		NA		NA		NA		NA 0	\$0.00 \$0.00	
31375MHA4 Total	Unavailable	173 173	\$20,199,380.10 \$20,199,380.10	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375MHB2	Unavailable	207	\$22,092,340.90	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 31375MHE6	Unavailable	207 165	\$22,092,340.90 \$16,151,139.39	100%	0 \$0.00	NA		NA	_	NA		NA	_	NA 0		NA
Total 31375MHF3	Unavailable	165 178	\$16,151,139.39 \$18,344,131.16				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 31375MHG1	Unavailable	178 182	\$18,344,131.16 \$19,530,923.49				0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375MHH9	Unavailable	182 146	\$19,530,923.49 \$16,719,623.94	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		146	\$16,719,623.94	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375MHJ5 Total	Unavailable	179 179	\$19,719,716.24 \$19,719,716.24	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375MHK2 Total	Unavailable	84 84	\$11,169,973.22 \$11,169,973.22	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375MHL0 Total	Unavailable 	98 98	\$12,707,598.21 \$12,707,598.21		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	-
31375MHM8 Total	Unavailable	119 119	\$14,875,337.04 \$14,875,337.04			_	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	_
31375MHP1 Total	Unavailable	126 126	\$8,306,533.36 \$ 8,306,533.36				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	
31375MHQ9 Total	Unavailable	179 179	\$17,548,450.78 \$17,548,450.78				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	-
31375MHS5	Unavailable	47	\$5,099,645.00	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		47	\$5,099,645.00	100%	\$0.00		0 \$0.00	Ш	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375MHT3 Total	Unavailable	59 59					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
_	Unavailable	145	4 -, -,-													
Total 31375MHX4	Unavailable	145 24					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total	She vandor	24					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375MJR5 Total	Unavailable	20 20					\$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	
31375MJV6 Total	Unavailable	19 19					\$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	12														
Total	Tr211	12	, ,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375MLD3 Total	Unavailable	24 24					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MN41 Total	Unavailable	11 11	4 -,				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375MPX5 Total	Unavailable	13 13					0 \$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	10														
Total		10	, ,,.				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375MQQ9 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		\$0.00 \$0.00	
31375MR21 Total	Unavailable	11 11					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
_	Unavailable	23														
Total 31375MS46	Unavailable	23 15					\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		15	\$1,373,454.75	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375MS53 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	
31375MS61 Total	Unavailable	92 92			_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00	_
31375MS79 Total	Unavailable	162 162					0 \$0.00 0 \$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	19									Ti Ti					
Total		19	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375MSD6 Total	Unavailable	3,974 3,974					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	
31375MSE4 Total	Unavailable		\$257,080,869.76 \$257,080,869.76				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375MSJ3 Total	Unavailable	10 10					0 \$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	115														
Total		115	, , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375MSP9 Total	Unavailable	91 91					\$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	
31375MSQ7 Total	Unavailable	33 33					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375MST1 Total	Unavailable	44 44					0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375MSV6	Unavailable	149									İ					
Total		149	\$14,909,483.51	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375MSZ7 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		\$0.00 \$0.00	
31375MT94 Total	Unavailable	30 30					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375MTF0	Unavailable	177	\$18,915,717.76	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 31375MTG8	Unavailable	177 131					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	UlidvalidUlE	131	\$13,259,145.22 \$13,259,145.22				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375MTH6 Total	Unavailable	41 41					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	1					1	1	1		1 7						

31375MTQ6	Unavailable	19	\$2,173,699.52	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		19	\$2,173,699.52	100%	\$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	П
31375MTR4 Total	Unavailable	41 41	\$4,185,317.67 \$4,185,317.67				\$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	
31375MTT0	Unavailable	14	\$1,156,292.30													
Total 31375MTY9	Unavailable	14 23	\$1,156,292.30 \$3,105,700.39				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Onevandore	23	\$3,105,700.39				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375MTZ6 Total	Unavailable	135 135	\$15,105,753.09 \$15,105,753.09				\$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	
31375MU27	Unavailable	198	\$23,919,308.05	100%	\$0.00						0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		198	\$23,919,308.05				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375MU43 Total	Unavailable	83 83	\$9,771,320.30 \$9,771,320.30				\$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	
31375MU68	Unavailable	55 55	\$5,989,385.03 \$5,989,385.03		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	_
Total 31375MU92	Unavailable	387	\$49,790,630.32													
Total		387	\$49,790,630.32				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31375MUA9 Total	Unavailable	96 96	\$10,058,588.99 \$10,058,588.99				\$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	
31375MUB7	Unavailable	297	\$40,052,239.26	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		297	\$40,052,239.26				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375MUF8 Total	Unavailable	53 53	\$7,090,345.75 \$7,090,345.75				\$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	
31375MUG6	Unavailable	170	\$18,094,445.21				-									
Total		170	\$18,094,445.21				\$0.00		0 \$0.00		0 \$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 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MUM3 Total	Unavailable	10 10	\$1,214,250.00 \$1,214,250.00				\$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	
31375MUT8	Unavailable	42	\$5,197,109.95													
Total	Chavanable	42	\$5,197,109.95		3		\$0.00	-	0 \$0.00	-	0 \$0.00	_	\$0.00		\$0.00	_
31375MUV3 Total	Unavailable	196 196	\$20,786,751.06 \$20,786,751.06		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	_
31375MUZ4	Unavailable	217	\$25,624,443.50													
Total		217	\$25,624,443.50				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375MV26 Total	Unavailable	8	\$1,180,376.25 \$1,180,376.25				\$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	-
31375MV42	Unavailable	20 20	\$2,670,656.82 \$2,670,656.82				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.00		\$0.00 \$0.00	
Total							İ				0 \$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 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375MV67 Total	Unavailable	45 45	\$6,226,260.84 \$6,226,260.84				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	75	\$10,409,042.09													
Total		75	\$10,409,042.09				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31375MVD2 Total	Unavailable	101 101	\$11,163,024.90 \$11,163,024.90		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	_
31375MVE0	Unavailable	114	\$12,196,378.71													
Total		114	\$12,196,378.71				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375MVF7 Total	Unavailable	34 34	\$3,536,897.35 \$3,536,897.35				\$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	_
31375MVH3 Total	Unavailable	12 12	\$1,554,400.00 \$1,554,400.00				\$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	
	Unavailable	33	\$3,543,626.35													
Total		33	\$3,543,626.35		-1		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31375MVN0 Total	Unavailable	36 36	\$4,131,144.05 \$4,131,144.05				\$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	40	\$3,804,559.68													
Total		40	\$3,804,559.68				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375MW25 Total	Unavailable	71 71	\$6,534,958.08 \$6,534,958.08		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	_
					-	-	-	H	-	H	-	-	-			Ш

31375MW41 Total	Unavailable	865 865	\$92,446,347.82 \$92,446,347.82				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	
31375MW58 Total	Unavailable	559 559	\$60,783,290.76 \$ 60,783,290.76				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	
31375MWA7 Total	Unavailable	161 161	\$21,105,858.81 \$21,105,858.81	100%	0 \$0.00	NA		NA		NA		NA	\$0.00 \$0.00	NA 0		NA
31375MWB5	Unavailable	80	\$11,844,327.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	Unavailable	124	\$11,844,327.61 \$16,432,985.68	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
Total 31375MWD1	Unavailable	124 122	\$16,432,985.68 \$16,857,331.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375MWE9	Unavailable	122 64	\$16,857,331.08 \$9,357,716.87				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		64	\$9,357,716.87 \$9,250,636.99	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375MWG4 Total	Unavailable	72 72	\$9,250,636.99	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375MWH2 Total	Unavailable	21 21	\$1,310,372.39 \$1,310,372.39				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	
31375MWK5 Total	Unavailable 	128 128	\$11,584,082.08 \$11,584,082.08				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MWL3 Total	Unavailable	116 116	\$10,797,706.65 \$10,797,706.65				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	
31375MWM1 Total	Unavailable	81 81	\$7,213,453.13 \$7,213,453.13				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	
31375MWN9 Total	Unavailable	262 262	\$27,084,542.79 \$27,084,542.79				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	
31375MWP4 Total	Unavailable	88 88	\$11,064,406.88 \$11,064,406.88				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375MWR0 Total	Unavailable	25 25	\$2,264,680.43 \$2,264,680.43				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	
31375MWS8 Total	Unavailable	25 25	\$1,978,954.42 \$1,978,954.42				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	
31375MWT6 Total	Unavailable	111 111	\$11,081,759.37 \$11,081,759.37						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MWU3 Total	Unavailable	65 65	\$6,852,023.83 \$6,852,023.83			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	
31375MWV1 Total	Unavailable	96 96	\$10,234,657.88 \$10,234,657.88				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	_
31375MWX7 Total	Unavailable	93 93	\$12,028,141.35 \$12,028,141.35	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA	\$0.00 \$0.00	NA 0		NA
31375MWY5	Unavailable	28 28	\$2,156,260.42 \$2,156,260.42	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375MWZ2	Unavailable	126	\$10,930,073.10 \$10,930,073.10	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 31375MXA6	Unavailable	538	\$57,185,153.67	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375MXB4	Unavailable	538 1,235	\$57,185,153.67 \$138,814,677.02	100%	0 \$0.00	NA	-	NA		NA	-	NA (NA 0		NA
Total 31375MXC2	Unavailable	1,235 637	\$138,814,677.02 \$80,087,791.60			П	0 \$0.00 0 \$0.00	П	0 \$0.00 0 \$0.00	П	0 \$0.00	П	\$0.00 \$0.00 \$0.00	П	\$0.00 \$0.00	П
Total 31375MXD0	Unavailable	637 114	\$80,087,791.60 \$13,251,754.10				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		114	\$13,251,754.10 \$997,715.31	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375MXF5 Total	Unavailable	10	\$997,715.31	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375MY49 Total	Unavailable	37 37	\$3,984,348.14 \$3,984,348.14	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375MY56 Total	Unavailable 	11 11	\$1,017,607.93 \$1,017,607.93				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	_
31375MY72 Total	Unavailable	25 25	\$3,001,200.00 \$3,001,200.00				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	
31375MYY3 Total	Unavailable	33 33	\$3,992,066.40 \$3,992,066.40				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	_
31375MZ22	Unavailable	9	\$1,006,393.48	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

Total		9	\$1,006,393.48	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	— —
31375MZ30 Total	Unavailable	19 19	\$2,008,976.55 \$2,008,976.55				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375MZ48	Unavailable	18	\$1,990,700.00													
Total 31375MZ97	Unavailable	18	\$1,990,700.00 \$1,991,250.00				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		16	\$1,991,250.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375MZC0 Total	Unavailable	45 45	\$4,999,042.80 \$4,999,042.80				\$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	
31375MZM8 Total	Unavailable	15 15	\$1,510,851.18 \$1,510,851.18				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375MZR7	Unavailable	75	\$8,955,124.68					NA	0 \$0.00	NA						
Total 31375MZS5	Unavailable	75 24	\$8,955,124.68 \$3,057,900.00				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		24	\$3,057,900.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375N3X7 Total	Unavailable	21 21	\$1,834,893.15 \$1,834,893.15				\$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	
31375N3Y5 Total	Unavailable	24 24	\$1,957,122.19 \$1,957,122.19				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375N3Z2 Total	Unavailable	568 568	\$72,012,388.90 \$72,012,388.90				\$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	
31375N4A6 Total	Unavailable	211 211	\$25,435,864.48 \$25,435,864.48				\$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	
31375N4J7 Total	Unavailable	21 21	\$2,030,621.33 \$2,030,621.33				\$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	
31375N7E5 Total	Unavailable	47 47	\$5,108,623.05 \$5,108,623.05				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375N7F2 Total	Unavailable	123 123	\$14,268,592.95 \$14,268,592.95	100%	\$0.00	NA (NA		NA		NA		NA 0) NA
31375N7G0 Total	Unavailable	31	\$3,546,121.17 \$3,546,121.17	100%	\$0.00	NA (NA		NA		NA		NA 0) NA
31375N7H8 Total	Unavailable	43 43	\$4,230,659.39 \$4,230,659.39	100%	\$0.00	NA (İ	NA		NA		NA		NA 0) NA
31375NAA9 Total	Unavailable	16 16	\$784,187.58 \$784,187.58				\$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	
31375NAC5 Total	Unavailable	61 61	\$6,434,195.25 \$6,434,195.25				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NAE1 Total	Unavailable 	43 43	\$5,000,654.42 \$5,000,654.42				\$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	
31375NAM3 Total	Unavailable	12 12	\$1,046,315.01 \$1,046,315.01				\$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	
31375NAN1 Total	Unavailable	15 15	\$1,135,384.15 \$1,135,384.15				\$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	
31375NAQ4 Total	Unavailable	12 12	\$1,562,015.90 \$1,562,015.90		-	-	\$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	-
31375NAR2 Total	Unavailable	178 178	\$20,591,405.15 \$20,591,405.15				\$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	
31375NAS0 Total	Unavailable	106 106	\$12,023,641.63 \$12,023,641.63				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375NAT8	Unavailable	27	\$2,395,457.40	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total 31375NAU5	Unavailable	27 16	\$2,395,457.40 \$2,021,685.98	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total	Ullavaliable	16	\$2,021,685.98 \$2,021,685.98		-	-	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$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 \$0.00		\$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 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NB34	Unavailable	87	\$10,068,799.35	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total		87	\$10,068,799.35				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375NB59 Total	Unavailable	9 9	\$1,011,663.33 \$1,011,663.33				\$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	
31375NB91 Total	Unavailable	61 61	\$6,896,365.21 \$6,896,365.21				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
10(01	+	01	φυ,υσυ,303.21	100 70 [, go.00	 	J 40.00	\vdash	J 30.00	-	J 30.00	1 1	J 90.00	H 10	 	\vdash

31375NC25	Unavailable	55	\$7,101,775.98	100% (\$0.00	NA C	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		55	\$7,101,775.98				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375NC66 Total	Unavailable	42 42	\$4,936,370.95 \$4,936,370.95				\$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	
31375NC74	Unavailable	40	\$3,677,491.10					_								_
Total		40	\$3,677,491.10				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375NCC3 Total	Unavailable	64 64	\$6,936,245.72 \$6,936,245.72				\$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	
	Unavailable	86	\$10,064,924.65													
Total		86	\$10,064,924.65				\$0.00		0 \$0.00		0 \$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 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	42 42	\$5,013,750.00 \$5,013,750.00				\$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	
Total 31375NCU3	Unavailable	34	\$3,967,292.00													
Total	Oliavaliable	34	\$3,967,292.00 \$3,967,292.00		_		\$0.00		0 \$0.00		0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	-
31375NCZ2 Total	Unavailable	40 40	\$4,995,200.00 \$4,995,200.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375NE23	Unavailable	32	\$2,022,557.86													
Total	One variable	32	\$2,022,557.86				\$0.00	11/1	0 \$0.00) 11/1	0 \$0.00		\$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 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375NE56	Unavailable	57	\$5,087,425.00													
Total		57	\$5,087,425.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375NE64 Total	Unavailable	48 48	\$5,051,457.51 \$5,051,457.51				\$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	
31375NE80	Unavailable	51	\$5,079,326.84													
Total		51	\$5,079,326.84				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375NEB3 Total	Unavailable	27 27	\$2,023,457.39 \$2,023,457.39				\$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	
31375NEE7	Unavailable	36	\$3,021,588.07	100% (\$0.00	NA C	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		36	\$3,021,588.07				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375NEH0 Total	Unavailable	20 20	\$2,030,896.19 \$2,030,896.19		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 \$0.00	_
31375NEJ6	Unavailable	44	\$5,050,687.15													
Total		44	\$5,050,687.15				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375NEK3 Total	Unavailable	46 46	\$4,997,807.33 \$4,997,807.33				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375NEM9	Unavailable	46	\$5,029,725.14													
Total	(Incomplete)	46	\$5,029,725.14		İ	П	\$0.00	П	0 \$0.00	1 1	0 \$0.00		\$0.00		\$0.00	
31375NEN7 Total	Unavailable	41 41	\$5,092,539.50 \$5,092,539.50				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$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 \$0.0 0		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 \$0.00	_
	Unavailable	40	\$3,035,425.94													
Total		40	\$3,035,425.94				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31375NEU1 Total	Unavailable	20 20	\$2,038,261.03 \$2,038,261.03				\$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	-
31375NEW7	Unavailable	48	\$5,053,600.00													
Total		48	\$5,053,600.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375NEX5 Total	Unavailable	29 29	\$3,030,316.77 \$3,030,316.77				\$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	
31375NEY3	Unavailable	45	\$4,960,600.00										_			
Total		45	\$4,960,600.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375NEZ0 Total	Unavailable	49 49	\$5,066,700.34 \$5,066,700.34				\$0.00 \$0.00	NĀ	0 \$0.00 0 \$0.0 0) NĀ	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375NJ36	Unavailable	148	\$15,102,928.00													
Total		148	\$15,102,928.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375NJ44 Total	Unavailable	58 58	\$6,498,559.66 \$6,498,559.66				\$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	
31375NJ77	Unavailable	28	\$2,403,842.67				-					-	_			=
Total		28	\$2,403,842.67	100%			\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	H
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31375NMR9 Total	Unavailable	17 17	\$2,028,670.12 \$2,028,670.12				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NMS7 Total	Unavailable	37 37	\$3,544,781.13 \$3,544,781.13				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NPK1 Total	Unavailable	287 287	\$36,530,920.46 \$36,530,920.46	100%	\$0.00	NA (NA) NA		NA 0		NA 0 :		
31375NPN5	Unavailable	63	\$5,810,670.22	100%	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0 :	\$0.00	NA
-	Unavailable	146	\$5,810,670.22 \$17,568,658.00	100%	\$0.00	NA (NA	0 \$0.0 0) NA		NA 0		NA 0 :		
Total 31375NPQ8	Unavailable	795	\$17,568,658.00 \$90,212,519.54				\$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375NPR6	Unavailable	795 326	\$90,212,519.54 \$42,764,705.13				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	NA NA
Total		326	\$42,764,705.13 \$10,160,235.26	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0 :	\$0.00	
31375NPS4 Total	Unavailable	77 77	\$10,160,235.26	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0 :	\$0.00	
31375NPT2 Total	Unavailable	36 36	\$3,746,560.99 \$3,746,560.99	100%	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	0 3	\$0.00	=
31375NPV7 Total	Unavailable 	63 63	\$7,488,248.80 \$7,488,248.80				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375NPW5 Total	Unavailable	152 152	\$19,172,514.15 \$19,172,514.15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375NPX3 Total	Unavailable	344 344	\$38,744,926.92 \$38,744,926.92				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375NPY1 Total	Unavailable	156 156	\$21,371,321.70 \$21,371,321.70				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375PA30 Total	Unavailable	28 28	\$3,595,298.86 \$3,595,298.86				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375PAW6 Total	Unavailable	24 24	\$1,769,121.56 \$1,769,121.56				0 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375PAY2 Total	Unavailable	162 162	\$15,804,941.35 \$15,804,941.35				0 \$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
31375PB21 Total	Unavailable	403 403	\$50,394,447.97 \$50,394,447.97				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	_
31375PB54 Total	Unavailable	18 18	\$1,757,894.60 \$1,757,894.60				0 \$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
31375PB62 Total	Unavailable	21 21	\$3,059,436.21 \$3,059,436.21			NA (NA) NA		NA 0		NA 0 :	\$0.00 \$0.00	NA
	Unavailable	25 25	\$3,579,166.57 \$3,579,166.57	100%	\$0.00	NA (NA) NA	İ	NA 0		NA 0 :		NA
31375PB96	Unavailable	38	\$5,336,545.57	100%	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0 :		NA
Total 31375PBC9	Unavailable	10	\$5,336,545.57 \$1,006,780.00	100%	\$0.00	NA (NA) NA		NA 0		NA 0 :	\$0.00	NA
Total 31375PBD7	Unavailable	10	\$1,006,780.00 \$3,011,095.23				\$0.00 \$0.00		0 \$0.0 0 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total 31375PBF2	Unavailable	39	\$3,011,095.23 \$1,011,439.94				\$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375PBG0	Unavailable	16	\$1,011,439.94 \$1,004,687.12	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0 :	\$0.00	
Total		13	\$1,004,687.12	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0 :	\$0.00	
31375PBH8 Total	Unavailable	11 11	\$1,472,939.42 \$1,472,939.42	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0 :	\$0.00	
31375PBJ4 Total	Unavailable	37 37	\$3,562,420.54 \$3,562,420.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375PBN5 Total	Unavailable	35 35	\$5,041,677.19 \$5,041,677.19				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375PBP0 Total	Unavailable	10 10	\$1,273,882.96 \$1,273,882.96				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375PBS4 Total	Unavailable	52 52	\$4,257,372.99 \$4,257,372.99				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375PBT2 Total	Unavailable	48 48	\$5,043,307.01 \$5,043,307.01				0 \$0.00 \$0.00	-	0 \$0.00 0 \$0.0	\rightarrow	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	NA
31375PBV7	Unavailable	58	\$4,969,273.94	100%	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Total		58	\$4,969,273.94	100%	\$0.00	<u> </u>	0 \$0.00	Ш	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	$\overline{\square}$
31375PBX3 Total	Unavailable	267 267	\$27,836,767.52 \$27,836,767.52				\$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	644	\$73,018,623.49					_							_	
Total 31375PC46	Unavailable	644 43	\$73,018,623.49 \$4,067,815.73				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	Shavanade	43	\$4,067,815.73		-		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375PCA2 Total	Unavailable	72 72	\$10,995,065.33 \$10,995,065.33				\$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	
31375PCC8 Total	Unavailable	12 12	\$1,014,084.74 \$1,014,084.74				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 \$0.00	
31375PCH7	Unavailable	72	\$7,494,290.77	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375PCJ3	Unavailable	72 47	\$7,494,290.77 \$4,483,716.24				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanatie	47	\$4,483,716.24				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375PCM6 Total	Unavailable	12 12	\$831,810.58 \$831,810.58				\$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	
31375PCQ7 Total	Unavailable	10 10	\$1,014,700.00 \$1,014,700.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	16	\$1,967,550.00					_							_	
Total 31375PDA1	Unavailable	16 25	\$1,967,550.00 \$3,040,828.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		25	\$3,040,828.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375PDC7 Total	Unavailable	13 13	\$1,021,821.26 \$1,021,821.26				\$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	
31375PDF0 Total	Unavailable	19 19	\$2,036,350.00 \$2,036,350.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375PDH6 Total	Unavailable	43 43	\$5,013,275.00 \$ 5,013,275.00				\$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	
	Unavailable	43 43	\$4,051,463.82 \$4,051,463.82	100%	\$0.00	NA (NA		NA		NA		NA 0		NA
31375PE28 Total	Unavailable	104 104	\$10,417,350.00 \$10,417,350.00				\$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	_
31375PE44 Total	Unavailable	56 56	\$5,008,882.32 \$5,008,882.32				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	
31375PEF9 Total	Unavailable	11 11	\$1,015,749.82 \$1,015,749.82				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 \$0.00	
31375PEH5 Total	Unavailable	13 13	\$915,568.81 \$915,568.81				\$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	
31375PEP7 Total	Unavailable	25 25	\$2,001,001.53 \$2,001,001.53				\$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	
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 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	58	\$5,899,010.00													
Total 31375PET9	Unavailable	58 75	\$5,899,010.00 \$7,524,457.12				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavandore	75	\$7,524,457.12				0 \$0.00	INA	0 \$0.00	IVA	0 \$0.00		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 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375PEY8 Total	Unavailable	15 15	\$1,117,095.06 \$1,117,095.06				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	
31375PF92	Unavailable	12	\$1,005,774.73	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA
Total 31375PG75	Unavailable	12 77	\$1,005,774.73 \$9,179,670.61				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	One valuable	77	\$9,179,670.61	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375PGB6 Total	Unavailable	10 10	\$1,000,803.29 \$1,000,803.29				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$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 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA
Total 31375PGR1	Unavailable	65 253	\$8,489,400.78 \$26,748,700.47		İ		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Onavaildule	253 253	\$26,748,700.47 \$26,748,700.47				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	

31375PGT7	Unavailable	166	\$17,366,742.87	100% 0	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$17,366,742.87				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31375PGW0 Total	Unavailable	24 24	\$2,527,552.52 \$2,527,552.52				\$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
31375PGY6	Unavailable	18	\$2,054,691.64													NA
Total		18	\$2,054,691.64				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375PH82 Total	Unavailable	17 17	\$2,024,200.00 \$2,024,200.00				\$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
31375PHY5 Total	Unavailable	15 15	\$2,006,150.00 \$2,006,150.00			NA C	\$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	
31375PJ31	Unavailable	16	\$2,510,750.00						j						Ì	
Total	Chievaniane	16	\$2,510,750.00				\$0.00		0 \$0.00	1 1	0 \$0.00		\$0.00		\$0.00	11/11
31375PJB3 Total	Unavailable	215 215	\$23,939,410.42 \$23,939,410.42				\$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
31375PJX5	Unavailable	10	\$1,512,450.00	100%	\$0.00	NA C	\$0.00				0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,512,450.00				\$0.00		0 \$0.00		0 \$0.00		\$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 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375PKY1 Total	Unavailable	34 34	\$2,258,049.24 \$2,258,049.24				\$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	NA
31375PKZ8	Unavailable	20	\$960,671.89													NA
Total		20	\$960,671.89				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	.,,,,
31375PN28 Total	Unavailable	39 39	\$4,064,644.57 \$4,064,644.57				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375PN36	Unavailable	44	\$3,898,666.55													NA
Total		44	\$3,898,666.55				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375PNJ1 Total	Unavailable	9 9	\$1,002,649.17 \$1,002,649.17				\$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
31375PNK8 Total	Unavailable	76 76	\$9,927,811.87 \$9,927,811.87				\$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
31375PNM4	Unavailable	45	\$6,594,044.86												,	NA
Total		45	\$6,594,044.86		3		\$0.00	-	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375PNN2 Total	Unavailable	109 109	\$13,392,717.15 \$13,392,717.15		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	$\overline{}$
31375PNU6	Unavailable	27	\$3,498,849.19													
Total		27	\$3,498,849.19				\$0.00		0 \$0.00		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 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375PNW2 Total	Unavailable	11 11	\$1,049,981.72 \$1,049,981.7 2				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
31375PNZ5	Unavailable	22	\$3,095,119.48													NA
Total		22	\$3,095,119.48				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375PP42 Total	Unavailable	302 302	\$40,025,647.64 \$40,025,647.64				\$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	NA
31375PP59	Unavailable	38	\$4,822,396.21													=
Total	Usausilahla	38	\$4,822,396.21 \$8,737,924.24				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375PP67 Total	Unavailable	80 80	\$8,737,924.24 \$8,737,924.24		3		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
31375PP75 Total	Unavailable	44 44	\$4,574,508.37 \$4,574,508.37				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
31375PPX8	Unavailable	10	\$1,011,454.04													NA
Total		10	\$1,011,454.04				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\equiv
31375PPY6 Total	Unavailable	40 40	\$5,070,988.61 \$5,070,988.61				\$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	308	\$40,180,633.76					NA	0 \$0.00	NA						
Total 31375PQ41	Unavailable	308	\$40,180,633.76 \$4,800,149.70				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	One reador.	40	\$4,800,149.70				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	IVA
31375PQ58 Total	Unavailable	190 190	\$19,585,471.92 \$19,585,471.92				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31375PQ74	Unavailable	198	\$20,419,488.79	100%	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA				NA 0	\$0.00	
Total		198	\$20,419,488.79				\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
	1					-			1	-						

31375PQ82 Total	Unavailable	9	\$1,116,000.00 \$1,116,000.00				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		\$0.00 \$0.00	
31375PQF6 Total	Unavailable	148 148	\$20,019,823.35 \$20,019,823.35				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	
31375PQG4 Total	Unavailable	22 22	\$1,821,467.05 \$1,821,467.05	100%	0 \$0.00	NA		NA		NA		NA (0 \$0.00 \$0.00	NA 0		NA
31375PQK5	Unavailable	256	\$29,181,912.78	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 31375PQL3	Unavailable	256 339	\$29,181,912.78 \$35,710,940.36	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA (NA 0		NA
Total 31375PQP4	Unavailable	339 107	\$35,710,940.36 \$12,455,177.37				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375PQT6	Unavailable	107 45	\$12,455,177.37 \$5,496,934.27		İ		0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375PQU3	Unavailable	45 180	\$5,496,934.27 \$18,732,111.23	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\Box
Total		180	\$18,732,111.23	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375PQV1 Total	Unavailable 	207 207	\$21,319,208.76 \$21,319,208.76	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00	Н
31375PR32 Total	Unavailable	19 19	\$1,467,640.98 \$1,467,640.98				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	
31375PRA6 Total	Unavailable 	16 16	\$1,758,835.10 \$1,758,835.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375PRD0 Total	Unavailable	28 28	\$3,109,733.85 \$3,109,733.85				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	
31375PRE8 Total	Unavailable	150 150	\$16,291,343.88 \$16,291,343.88				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	
31375PRF5 Total	Unavailable	155 155	\$15,503,182.95 \$15,503,182.95				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	
31375PRG3 Total	Unavailable	32 32	\$3,363,407.38 \$3,363,407.38				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375PRJ7 Total	Unavailable	19 19	\$1,883,034.70 \$1,883,034.70				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	
31375PRL2 Total	Unavailable	13 13	\$1,417,749.63 \$1,417,749.63				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	
31375PRM0 Total	Unavailable	373 373	\$34,876,132.46 \$34,876,132.46			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 \$0.00	
31375PRS7 Total	Unavailable	273 273	\$29,393,439.70 \$29,393,439.70				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.00		\$0.00 \$0.00	_
31375PRT5 Total	Unavailable	305 305	\$30,343,563.68 \$30,343,563.68				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	
31375PRU2 Total	Unavailable 	83 83	\$8,913,470.45 \$8,913,470.45				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	
31375PS23 Total	Unavailable	74 74	\$7,749,862.31 \$7,749,862.31	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375PSC1 Total	Unavailable	295 295	\$35,156,862.45 \$35,156,862.45	100%	0 \$0.00	NA		NA		NA	İ	NA (NA 0		NA
31375PSD9	Unavailable	176	\$21,276,461.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0		NA
Total 31375PSE7	Unavailable	176 44	\$21,276,461.48 \$4,466,181.50	100%	0 \$0.00	NA		NA		NA		NA		NA 0	\$0.00	NA
Total 31375PSV9	Unavailable	44 48	\$4,466,181.50 \$5,481,493.31				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 31375PSW7	Unavailable	48 44	\$5,481,493.31 \$4,638,307.99				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00		\$0.00 \$0.00	
Total 31375PSZ0	Unavailable	44 62	\$4,638,307.99 \$7,356,153.73	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 31375PT30		62	\$7,356,153.73 \$7,356,153.73 \$1,583,849.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable	22	\$1,583,849.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375PT48 Total	Unavailable	43 43	\$3,036,839.65 \$3,036,839.65	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375PT55 Total	Unavailable 	55 55	\$3,663,225.47 \$3,663,225.47		_	\rightarrow	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	_
31375PT63	Unavailable	25	\$2,043,879.48	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		25	\$2,043,879.48	100%	\$0.00		\$0.00	Ш	0 \$0.00	\vdash	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375PT71 Total	Unavailable	13 13	\$1,010,130.62 \$1,010,130.62				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
-	Unavailable	13	\$1,903,200.00													
Total 31375PTZ9	Unavailable	13	\$1,903,200.00 \$4,642,827.32				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		37	\$4,642,827.32	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375PU20 Total	Unavailable 	305 305	\$25,971,144.01 \$25,971,144.01				\$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	
31375PU38 Total	Unavailable	406 406	\$47,445,273.76 \$47,445,273.76				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375PUC8 Total	Unavailable	198 198	\$22,433,526.77 \$22,433,526.77				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	359	\$41,209,173.95													
Total		359	\$41,209,173.95	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375PUF1 Total	Unavailable 	18 18	\$2,563,670.45 \$2,563,670.45				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375PUG9 Total	Unavailable	13 13	\$1,508,932.75 \$1,508,932.75				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375PUJ3 Total	Unavailable	34 34	\$2,458,457.47 \$2,458,457.47				\$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	
31375PUW4 Total	Unavailable	190 190	\$20,876,698.58 \$20,876,698.58				\$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	
31375PUY0 Total	Unavailable	117 117	\$14,954,453.61 \$14,954,453.61				\$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	79	\$7,870,309.35													
Total 31375PV94	Unavailable	79	\$7,870,309.35 \$1,003,211.97				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total		17	\$1,003,211.97	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375PVN3 Total	Unavailable	25 25	\$4,228,945.66 \$4,228,945.66				\$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	
31375PW51 Total	Unavailable 	56 56	\$7,101,882.35 \$7,101,882.35		_	_	\$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	_
31375PWA0 Total	Unavailable	26 26	\$2,008,239.27 \$2,008,239.27				\$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	
31375PWQ5 Total	Unavailable	9 9	\$1,360,447.89 \$1,360,447.89			_	\$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	_
31375PWR3 Total	Unavailable	9 9	\$1,013,850.00 \$1,013,850.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375PX68 Total	Unavailable	9 9	\$1,010,182.44 \$1,010,182.44				\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375PXG6 Total	Unavailable	336 336	\$42,644,622.97 \$42,644,622.97				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
	Unavailable	104	\$12,938,393.34	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375PXT8	Unavailable	104	\$12,938,393.34 \$1,515,757.24				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	77 - 2111	13	\$1,515,757.24	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$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 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375PXZ4 Total	Unavailable	6 6	\$268,560.48 \$268,560.48				\$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	
31375PY42 Total	Unavailable	21 21	\$1,365,084.40 \$1,365,084.40		-	_	\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00	_
31375PY83	Unavailable	37	\$2,723,287.20	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375PZC3	Unavailable	37 134	\$2,723,287.20 \$15,702,655.31				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	UniavaildUlE	134	\$15,702,655.31 \$15,702,655.31				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375PZD1 Total	Unavailable	11 11	\$1,115,197.42 \$1,115,197.42				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	53 53	\$6,521,914.36 \$6,521,914.36													
Total 31375Q4B7	Unavailable	53	\$6,521,914.36 \$3,402,455.03				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		19	\$3,402,455.03				\$0.00	_	0 \$0.00		0 \$0.00		\$0.00		\$0.00	

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31375Q4C5 Total	Unavailable		3 3			_		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375Q5B6	Unavailable		460	\$45,331,570.59	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			460	\$45,331,570.59	100%	\$0.00	0	\$0.00	\exists	0 \$0.00	-	\$0.00	0	\$0.00	0	\$0.00	\Box
31375Q5C4 Total	Unavailable		85 85					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375Q5D2	Transilable		178														
Total	Unavailable		178					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375Q5E0	Unavailable		254	\$21,630,919.89													
Total			254	\$21,630,919.89	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00	$oxed{\Box}$
31375Q5F7 Total	Unavailable		164 164	\$15,085,916.03 \$15,085,916.03				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31375Q5G5	Unavailable		101	\$9,357,829.93	100%0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA
Total			101	\$9,357,829.93				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31375Q5H3 Total	Unavailable		753 753					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
												Ť T					\Box
31375Q5J9 Total	Unavailable		110 110					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375Q5K6	Unavailable		1,217														
Total			1,217					\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
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 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375Q5M2	Unavailable		88	\$9,513,549.19	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			88					\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31375Q5N0 Total	Unavailable		69 69					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375QDN1	Unavailable		40														
Total	Unavanable		40					\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31375QDQ4	Unavailable		46						_								
Total			46	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31375QGQ1 Total	Unavailable		13 13					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375QGS7	Unavailable		17	\$1,081,605.36	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
Total			17	\$1,081,605.36	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	\vdash
31375QGV0 Total	Unavailable		60 60					\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375QHA5	Unavailable		13	\$980,263.30	100% 0	\$0.00	NA 0	\$0.00			NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			13					\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31375QHL1 Total	Unavailable		19 19					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375QJ47	Unavailable		46	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavanable		46					\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31375QLP7	Unavailable		63						_								
Total			63					\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31375QLR3 Total	Unavailable	111	\$12,745	\$12,745,242.78 ,242.78 100% 0	\$0.00			\$0.00 0.00	NA 0	0 \$0.00 \$0.		0 \$0.00 0 \$0.		\$0.00 0 \$0.0		\$0.00 \$0.0 0	
31375QLS1	Unavailable	514	\$67,527	,613.80 100% 0		NA 0	\$	0.00 N	A 0	\$0.	00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA (\$0.00) NA
Total				,613.80 100% 0	\$0.00			0.00	0	\$0.		0 \$0.0		0 \$0.0		\$0.00	
31375QM27 Total	Unavailable	22 22		,040.11 100% 0 , 040.11 100% 0	\$0.00 \$0.00	NA 0		0.00 Nz	A 0	\$0. \$0.		A 0 \$0.0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
	Unavailable	42		,052.58 100% 0		NA 0		0.00 N				A 0 \$0.0					
Total		42		,052.58 100% 0	\$0.00			0.00 112	0	\$0.		0 \$0.0		0 \$0.0		\$0.00	
	Unavailable	50		,387.93 100% 0		NA 0		0.00 Nz				A 0 \$0.0					
Total		50		,387.93 100% 0	\$0.00			0.00	0	\$0.0		0 \$0.0		0 \$0.0		\$0.00	
31375QMB7 Total	Unavailable	44 44		,491.67 100% 0 ,491.67 100% 0	\$0.00 \$0.00	NA 0		0.00 Nz 0.00	A 0 0	\$0. \$0.		A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31375QMK7	Unavailable	16		,000.00 100% 0		NA 0		0.00 Nz	[A 0			A 0 \$0.0					
Total		16	\$1,846	,000.00 100% 0	\$0.00	0		0.00	0	\$0.		0 \$0.0		0 \$0.0		\$0.00	
31375QMM3 Total	Unavailable	20 20		,200.00 100% 0 , 200.00 100% 0	\$0.00 \$0.00	NA 0		0.00 NA	A 0	\$0.0 \$0. 0		A 0 \$0.0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
	Unavailable	13		,122.41 100% 0		NA 0		0.00 NA	П			A 0 \$0.0					ÌП
Total	NATURAL CONTRO	13		,122.41 100% 0	\$0.00	0	\$	0.00 1 1 2	0	\$0.		0 \$0.0		0 \$0.0		\$0.00	
		_				Ш					_	+	_	\vdash	\perp		\vdash

31375QNC4 Total	Unavailable	52 52	\$3,960,313.88 100% (\$3,960,313.88 100% (\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00	
31375QNE0 Total	Unavailable	80 80	\$6,807,116.15 100% (\$6,807,116.15 100% (\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0	
31375QNH3 Total	Unavailable	69 69	\$2,603,769.90 100% (\$2,603,769.90 100% (\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0	
	Unavailable	235 235	\$4,360,805.87 100% (\$4,360,805.87 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA			0 NA
31375QNM2 Total	Unavailable	98 98	\$3,025,174.52 100% (\$3,025,174.52 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375QNN0 Total	Unavailable	92 92	\$2,391,319.16 100% (\$2,391,319.16 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA			0 NA
	Unavailable	71 71	\$6,087,391.32 100% (\$6,087,391.32 100% (\$	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375QP32	Unavailable	58	\$4,127,134.44 100% (\$4,127	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	0 NA
	Unavailable	142	\$10,876,844.17 100% (\$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00 NA			0 NA
	Unavailable	30	\$10,876,844.17 100% (\$1,892,700.55 100% (\$0.00 NA 0	\$0.00 0 \$0.00 NA 0		A 0 \$0.00 NA			0 NA
Total 31375QQ23	Unavailable	30 101	\$1,892,700.55 100% 0 \$9,103,620.00 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0		A 0 \$0.00 NA			0 NA
Total 31375QQ31		101 98	\$9,103,620.00 100% 0 \$8,422,359.29 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0		A 0 \$0.00 NA			0 NA
Total 31375QQ56	Unavailable	98 39	\$8,422,359.29 100% 0 \$2,008,659.97 100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.0 0 A 0 \$0.0 0	
Total 31375QQ98	Unavailable	39 229	\$2,008,659.97 100% 0 \$12,855,649.81 100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.0 0	
Total 31375QQA5	Unavailable	229	\$12,855,649.81 100% (\$3,928,008.29 100% (\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.0 0	
Total 31375QQB3	Unavailable	33	\$3,928,008.29 100% 0 \$5,330,484.42 100% 0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.00	0
Total	Unavailable	83	\$5,330,484.42 100% 0 \$3,442,837.05 100% 0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.00	0
Total 31375QQD9	Unavailable	25	\$3,442,837.05 100% (\$1,645,937.52 100% (\$0.00	\$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.00	0
Total 31375QQE7	Unavailable	37 9	\$1,645,937.52 100% (\$1,645,937.52 100% (\$645,025.05 100% (\$0.00	\$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.00	0
Total		9	\$645,025.05 100% (\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0
Total	Unavailable	141 141	\$11,438,888.06 100% (\$11,438,888.06 100% (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00	0
Total	Unavailable 	92 92	\$9,936,441.60 100% (\$9,936,441.60 100% (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00	0
31375QQK3 Total	Unavailable 	65 65	\$6,690,694.50 100% (\$6,690,694.50 100% (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00	0
31375QQL1 Total	Unavailable	399 399	\$39,017,400.47 100% (\$39,017,400.47 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375QQP2 Total	Unavailable 	101 101	\$9,321,205.90 100% (\$9,321,205.90 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375QQQ0 Total	Unavailable	366 366	\$34,155,242.08 100% (\$34,155,242.08 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375QQR8 Total	Unavailable	295 295	\$28,635,752.92 100% (\$28,635,752.92 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375QQS6 Total	Unavailable	49 49	\$6,152,158.65 100% (\$6,152,158.65 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0	
31375QQT4 Total	Unavailable	47 47	\$4,242,625.71 100% (\$4,242,625.71 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0	
31375QQU1 Total	Unavailable	136 136	\$11,921,479.19 100% (\$11,921,479.19 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0	
31375QQV9 Total	Unavailable	44 44	\$5,521,945.50 100% (\$5,521,945.50 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 0 \$0.0	
31375QQZ0 Total	Unavailable	24 24	\$2,260,590.86 100% (\$2,260,590.86 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0	
31375QRA4	Unavailable	126	\$4,251,186.86 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00) NA

Total		126	\$4,251,186.86	100%	0 \$0.00	Ш	0 \$0.00	(\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	—
31375QRB2 Total	Unavailable		\$119,917,117.00 \$119,917,117.00			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QRC0 Total	Unavailable		\$107,852,488.87 \$107,852,488.87				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0	
31375QS96 Total	Unavailable	221 221	\$22,450,288.97	100%	0 \$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA () NA
31375QSL9	Unavailable	20	\$1,890,347.07	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00) NA
Total 31375QSP0	Unavailable	20 40					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		40	\$3,746,395.05	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31375QSQ8 Total	Unavailable	44 44	\$3,515,411.09 \$3,515,411.09				0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375QSS4 Total	Unavailable	143 143	, , ,			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375QST2 Total	Unavailable	232 232					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QSU9 Total	Unavailable	283 283					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QSV7 Total	Unavailable	202 202	. , ,				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QSW5 Total	Unavailable	81 81	\$8,698,561.93 \$8,698,561.93			_	0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QTA2 Total	Unavailable	95 95				-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375QV27 Total	Unavailable	19 19	, , -,				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	17 17	\$1,723,225.00	100%	0 \$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA () NA
31375QVJ0 Total	Unavailable	14	\$1,324,383.35	100%	0 \$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA () NA
31375QVP6 Total	Unavailable	20	\$2,223,157.07	100%	0 \$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA () NA
31375QVU5 Total	Unavailable Unavailable	12 12	\$1,369,126.00	100%	0 \$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA () NA
	Unavailable	35 35	\$3,885,048.61 \$3,885,048.61	100%	0 \$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA () NA
	Unavailable	35 35	\$3,793,186.87	100%	0 \$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA () NA
31375QWG5 Total	Unavailable	16 16	\$1,359,050.00	100%	0 \$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA () NA
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00) NA
Total 31375QWS9	 Unavailable	178 38	\$4,447,462.92	100%	0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA		NA () NA
Total 31375QYJ7		38 10				П	0 \$0.00 0 \$0.00	NA (П	0 \$0.00 0 \$0.00	T	\$0.00 \$0.00		\$0.00	П
Total		10 80		100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375RF23 Total	Unavailable	80	\$8,397,795.06	100%	0 \$0.00		0 \$0.00	(\$0.00	Н	0 \$0.00		\$0.00		\$0.00	
31375RF56 Total	Unavailable 	38 38					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31375RF64 Total	Unavailable	15 15					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RGU0 Total	Unavailable	213 213				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RGW6 Total	Unavailable	10 10					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31362WTC0 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 1	\$5,627,000.00 \$5,627,000.00			-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31369C7M9 Total	Unavailable	45 45	- / /				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31371FH39	Unavailable	2,679	\$305,521,611.41	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00) NA
Total	 	2,679 	\$305,521,611.41	100%	0 \$0.00	Н	0 \$0.00	(\$0.00	Н	0 \$0.00		\$0.00	(\$0.00	:Н

31371FH47	 Unavailable	3 536	\$361,001,948.21	100%	0 \$0.00	NΔ	0 \$0.00	NA (\$0.00	NΔ	0 \$0.00	NAC	1 \$0.00	NA I	 \$0.00	NA.
Total	Ondvariable		\$361,001,948.21			-	0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		\$0.00	_
31371FH54 Total	Unavailable		\$252,970,261.24 \$252,970,261.24				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FJ37 Total	Unavailable	241 241					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FJ45 Total	Unavailable 	315 315	- / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31371FJN3 Total	Unavailable 	773 773					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31371FKE1 Total	Unavailable	908 908				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31371FKK7 Total	Unavailable	128 128				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FKQ4 Total	Unavailable	203 203					0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31371FKS0 Total	Unavailable	31 31	\$3,850,044.26 \$3,850,044.26				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FLA8 Total	Unavailable	188 188				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FLE0 Total	Unavailable	35 35	\$3,606,246.25 \$3,606,246.25				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FLN0 Total	Unavailable	12 12	\$949,805.59 \$949,805.59				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31373NFC2 Total	Unavailable	412 412	4 - 7 7				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31373NFF5 Total	Unavailable	74 74	\$6,515,042.84 \$6,515,042.84				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374D4P6 Total	Unavailable	47 47	\$5,518,516.42 \$5,518,516.42			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374MZZ0 Total	Unavailable	18 18	- / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374NQ54 Total	Unavailable	-	\$40,166,885.50 \$40,166,885.50				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
31374NQ62 Total	Unavailable	125 125					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374NRC8 Total	Unavailable	31 31	\$4,271,193.70 \$4,271,193.70			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374T3Z0 Total	Unavailable	19 19	- / /			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374UB88 Total	Unavailable	7 7	\$1,007,332.48 \$1,007,332.48				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374UCA2 Total	Unavailable	27 27	\$2,549,072.73 \$2,549,072.73				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374UNP7 Total	Unavailable	54 54	\$5,789,511.25 \$5,789,511.25			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374UNQ5 Total	Unavailable	88 88	\$8,854,665.42 \$8,854,665.42			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	_
31374UPY6 Total	Unavailable	31 31	\$1,662,697.99 \$1,662,697.99				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374X6G0 Total	Unavailable	11 11	\$962,292.13 \$962,292.13				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374X6H8 Total	Unavailable 	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374X6K1 Total	Unavailable 	61 61	\$6,041,494.56 \$6,041,494.56				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XH29 Total	Unavailable	23 23	\$2,028,475.02 \$2,028,475.02				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374XH45 Total	Unavailable	9	\$1,006,760.29 \$1,006,760.29				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XNC0 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	
\vdash	1	$\vdash\vdash$			H	Н			+	H	-	-	+		-	$\vdash\vdash$

31374XNE6 Total	Unavailable	51 51	\$4,922,682.97 100% \$4,922,682.97 100 %		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N.	A 0 \$0.0	
31374XNH9 Total	Unavailable	52 52	\$4,494,266.62 100% \$4,494,266.62 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0	
31374YJ74 Total	Unavailable	22 22	\$2,736,147.28 100% \$2,736,147.28 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.0	
	Unavailable	35 35	\$2,760,117.48 100% \$2,760,117.48 100%	0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00			0 NA
31375C2S3 Total	Unavailable	19 19	\$2,028,467.84 100% \$2,028,467.84 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00		П	0 NA
31375CH40 Total	Unavailable	20 20	\$1,551,392.63 100% \$1,551,392.63 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00			0 NA
	Unavailable	16 16	\$1,249,764.96 100% \$1,249,764.96 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O		A 0 \$0.00 NA 0 \$0.00			0 NA
31375CPC3	Unavailable	72 72	\$7,379,546.67 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA
	Unavailable	48	\$7,379,546.67 100% \$5,080,554.82 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00 NA			0 NA
	Unavailable	48 12	\$5,080,554.82 100% \$1,014,712.82 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		A 0 \$0.00 NA			0 NA
Total 31375DGN7	Unavailable	12 146	\$1,014,712.82 100% \$15,282,778.05 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00 NA			0 NA
	Unavailable	146 43	\$4,589,100.00 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00 NA			0 NA
Total 31375DGQ0	Unavailable	43 38	\$4,589,100.00 100% \$3,051,400.75 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA			0 NA
Total 31375DHB2	Unavailable	38 116	\$3,051,400.75 100% \$15,528,662.23 100%		\$0.00 0 \$0.00 NA 0	\$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 N.	0 \$0.0 A 0 \$0.0	
Total 31375EK34	Unavailable	116 11	\$15,528,662.23 100% \$1,013,466.36 100%		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 N.	0 \$0.0 A 0 \$ 0.0	
Total 31375EK42	Unavailable	11 19	\$1,013,466.36 100% \$2,025,920.68 100%	0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.0	0
Total 31375EK59	Unavailable	19 68	\$2,025,920.68 100% \$7,043,013.87 100%	0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00 A 0 \$0.00 NA	0 \$0.00	0 \$0.0	0
Total 31375EK91	Unavailable	68		0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.0	0
Total 31375EKV2	Unavailable	49	\$4,913,203.54 100% \$4,913,203.54 100% \$6,116,747.62 100%	0 \$0.00 0	\$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.0	0
Total		61	\$6,116,747.62 100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0
Total	Unavailable	24 24	\$2,038,833.69 100% \$2,038,833.69 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.0	0
31375ELB5 Total	Unavailable	61 61	\$6,109,775.00 100% \$6,109,775.00 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.0	0
Total	Unavailable 	37 37	\$4,064,650.00 100% \$4,064,650.00 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.0	0
31375ELE9 Total	Unavailable 	32 32	\$3,038,500.00 100% \$3,038,500.00 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.0	0
31375EMB4 Total	Unavailable 	12 12	\$1,012,485.48 100% \$1,012,485.48 100%		\$0.00 NA 0 \$0.00 0	\$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.0	0
31375GSD9 Total	Unavailable 	35 35	\$5,089,161.98 100% \$5,089,161.98 100%		\$0.00 NA 0 \$0.00 0	\$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.0	0
31375GSE7 Total	Unavailable 	85 85	\$10,192,625.83 100% \$10,192,625.83 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.0	
31375GU38 Total	Unavailable 	16 16	\$1,777,237.60 100% \$1,777,237.60 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.0	
31375GU46 Total	Unavailable 	49 49	\$6,953,982.42 100% \$6,953,982.42 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0	
31375GU53 Total	Unavailable 	68 68	\$9,261,683.31 100% \$9,261,683.31 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375H6E9 Total	Unavailable	45 45	\$5,032,554.78 100% \$5,032,554.78 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0	
31375H6F6 Total	Unavailable	9 9	\$1,015,518.09 100% \$1,015,518.09 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375Н6Ј8	Unavailable	53	\$5,000,560.18 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA

Total		53	\$5,000,560.18 1	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00	<u> </u>	\$0.00	
31375H6K5 Total	Unavailable	39 39	\$5,028,311.25 1 \$5,028,311.25 1	_		\rightarrow	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	W 211															NI A
31375H6S8 Total	Unavailable	14 14	\$1,743,262.26 1 \$1,743,262.26 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	NA
31375H6T6	Unavailable	31	\$3,807,075.57	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA
Total		31	\$3,807,075.57 1			_	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375H6U3 Total	Unavailable	21 21	\$2,406,772.76 1 \$2,406,772.76 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375H6V1	Unavailable	41	\$4,852,148.51			-			1	_					\$0.00	NA
Total 31375H6W9	Unavailable	41 44	\$4,852,148.51 1 \$5,001,472.25 1				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00	NΔ
Total	Chavanaoic	44	\$5,001,472.25 1				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	-
31375H6X7 Total	Unavailable	47 47	\$5,027,411.39 1 \$5,027,411.39 1			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HDQ4 Total	Unavailable	253 253	\$20,705,063.58 1 \$20,705,063.58 1	_			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HDR2	Unavailable	87	\$7,888,528.84												\$0.00	NA
Total		87	\$7,888,528.84 1				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375HDS0 Total	Unavailable	234 234	\$20,784,424.53 1 \$20,784,424.53 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	NA
31375HDT8 Total	Unavailable	150 150	\$12,961,436.64 1 \$12,961,436.64 1			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	112 112	\$9,052,716.96					-							\$0.00	NA
Total 31375HDV3	Unavailable	49	\$9,052,716.96 1 \$3,489,268.56 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		49	\$3,489,268.56 1	100%	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375HDW1 Total	Unavailable	139 139	\$11,892,997.13 1 \$11,892,997.13 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HDX9 Total	Unavailable	113 113	\$10,293,881.53 1 \$10,293,881.53 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	52	\$5,084,692.79	100%	0 \$0.00	_		NA (\$0.00			NA (\$0.00	NA (\$0.00	NA
Total 31375HYU2	[Unavailable	52 44	\$5,084,692.79 1 \$5,005,565.52 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00	П	0 \$0.00	T	\$0.00 \$0.00	П	\$0.00 \$0.00	NA
Total		44	\$5,005,565.52 1	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375HYW8 Total	Unavailable	52 52	\$5,554,372.68 1 \$5,554,372.68 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA —
31375JL32 Total	Unavailable	22 22	\$2,036,860.71 1 \$2,036,860.71 1	_			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JLY4	Unavailable	29	\$3,058,887.57	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA
Total		29	\$3,058,887.57 1				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375JP38 Total	Unavailable	144 144					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ΝA
	To and labor															NI A
31375JP46 Total	Unavailable	128	\$15,299,613.46 1 \$15,299,613.46 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA —
31375JP53 Total	Unavailable	127 127	\$14,278,966.23 1 \$14,278,966.23 1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JP61	Unavailable	15	\$1,018,581.92			П						T		П	\$0.00	NA
Total		15	\$1,018,581.92				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375JQT0 Total	Unavailable	176 176					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JW22	Unavailable	101	\$6,238,845.86	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA
Total	o in value to	101	\$6,238,845.86				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375JWZ9 Total	Unavailable	124 124	\$6,608,343.81 1 \$6,608,343.81 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	36	\$4,051,413.94												\$0.00	NA
Total		36	\$4,051,413.94 1		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375KQ34 Total	Unavailable	512 512	\$50,117,780.97 1 \$50,117,780.97 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	438									0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		438					0 \$0.00									\exists
31375KQ59 Total	Unavailable	472 472					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA
. –		1		-1		. 7	1	1		. 7			1 -	, 7	. –	٦

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31375KQ75 Total	Unavailable	23 23	\$2,021,940.84 \$2,021,940.84								0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 NA \$0.00
	Unavailable	74	\$7,694,461.40												\$0.00 NA
Total		74	\$7,694,461.40								0 \$0.00		\$0.00	ш	\$0.00
31375KQZ3 Total	Unavailable	72 72	\$10,129,270.93 \$10,129,270.93						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375L2B0	Unavailable	209	\$24,466,182.44	100%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
Total		209	\$24,466,182.44	100%	0 \$0.00		\$0.00			П	0 \$0.00	T	\$0.00		\$0.00
31375L2G9 Total	Unavailable 	15 15	\$2,029,145.22 \$2,029,145.22						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA
Total		20	\$2,036,812.02								0 \$0.00		\$0.00		\$0.00
31375L2N4 Total	Unavailable	134 134	7 77						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31375L2R5	Unavailable	37	\$2,985,163.42												\$0.00 NA
Total	Chavanada	37	\$2,985,163.42	_		-					0 \$0.00		\$0.00		\$0.00
31375L2T1 Total	Unavailable	24 24	\$2,036,611.47 \$2,036,611.47						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	Unavailable	16	\$1,469,546.47												\$0.00 NA
Total	Unavanable	16	\$1,469,546.47 \$1,469,546.47						\$0.00		0 \$0.00		\$0.00		\$0.00 NA
31375L2Y0	Unavailable	137	\$15,284,694.99			-				_					\$0.00 NA
Total		137	\$15,284,694.99								0 \$0.00	丁	\$0.00		\$0.00
31375LHA6 Total	Unavailable	21 21	\$1,973,124.31 \$1,973,124.31						3		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375LHD0	Unavailable	114	1 - 7 7												\$0.00 NA
Total		114	\$10,190,095.29						\$0.00		0 \$0.00		\$0.00	П	\$0.00
31375LHE8 Total	Unavailable	32 32	\$2,512,047.02 \$2,512,047.02						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375LHF5	Unavailable	60	\$5,096,135.13							_					\$0.00 NA
Total		60	\$5,096,135.13	100%	0 \$0.00		\$0.00				0 \$0.00	寸	\$0.00		\$0.00
31375LHG3 Total	Unavailable	50 50	\$5,059,679.27 \$5,059,679.27								0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
Total		104	\$10,186,380.09	100%	0 \$0.00		\$0.00		\$0.00	П	0 \$0.00	\neg	\$0.00	П	\$0.00
31375LHJ7 Total	Unavailable	106 106	4 -77-					-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA (\$0.00 NA
Total		62	\$5,095,664.15	100%	0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00		\$0.00		\$0.00
31375LJC0 Total	Unavailable	95 95	\$10,187,015.99 \$10,187,015.99								0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31375LKX2	Unavailable	10	\$1,017,062.54	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	\$0.00 NA
Total		10	\$1,017,062.54	100%					\$0.00	Н	0 \$0.00		\$0.00		\$0.00
31375LKY0 Total	Unavailable	17 17	\$1,011,908.56 \$1,011,908.56						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA (\$0.00 NA
Total		22	\$1,783,077.54						\$0.00		0 \$0.00		\$0.00		\$0.00
31375LQF5 Total	Unavailable	43 43	\$3,711,429.40 \$3,711,429.40						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	Unavailable	19	\$1,419,203.30												\$0.00 NA
Total		19	\$1,419,203.30						\$0.00		0 \$0.00		\$0.00		\$0.00
31375LY25 Total	Unavailable	283 283	\$30,587,523.65 \$30,587,523.65						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31375LY33	Unavailable	189													\$0.00 NA
Total	- Control of the Cont	189							\$0.00		0 \$0.00		\$0.00		\$0.00 NA
31375LY41 Total	Unavailable	178 178	\$20,375,430.13 \$20,375,430.13						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31375LY58	Unavailable	245	\$20,375,430.13												\$0.00 \$0.00 NA
Total	Onavdiidute	245 245	\$25,465,112.38 \$25,465,112.38							_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	Unavailable	228													\$0.00 NA
Total	Tr111	228							\$0.00		0 \$0.00		\$0.00		\$0.00
31375LY74 Total	Unavailable	59 59	\$5,069,228.06 \$5,069,228.06			_			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
				\vdash	-	Н	-	Н	-	H		-	+	 	

31375LY82 Total	Unavailable	14 14	\$1,016,548.85 100% \$1,016,548.85 100%		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.0	
31375LY90 Total	Unavailable	11 11	\$1,018,322.96 100% \$1,018,322.96 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375LYU3 Total	Unavailable	190 190			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375LYW9 Total	Unavailable	133 133			\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375LYX7 Total	Unavailable 	142 142		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	10 \$0.00 NA		A 0 \$0.0 0 \$0.0	
31375LYY5 Total	Unavailable	199 199	\$23,454,919.52 100% \$23,454,919.52 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	1 0 \$0.00 NA			0 NA
	Unavailable	199 199	\$23,449,705.08 100%	0 \$0.00 NA 0	\$0.00 NA 0		10 \$0.00 NA			0 NA
31375LZ24 Total	Unavailable	129 129			\$0.00 NA 0 \$0.00 0	\$0.00 NA	10 \$0.00 NA			0 NA
31375LZ57 Total	Unavailable	140 140	\$15,220,048.03 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	10 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375LZA6 Total	Unavailable	37 37	\$5,086,497.05 100% \$5,086,497.05 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375LZB4 Total	Unavailable	142 142	\$15,284,369.84 100% \$15,284,369.84 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375LZC2 Total	Unavailable	140 140			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375LZD0 Total	Unavailable	227 227	\$24,388,647.96 100% \$24,388,647.96 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375LZE8 Total	Unavailable	173 173	\$23,440,876.54 100% \$23,440,876.54 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375LZN8 Total	Unavailable	179 179			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375LZP3 Total	Unavailable	175 175	\$20,291,742.67 100% \$20,291,742.67 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375LZV0 Total	Unavailable	341 341	\$44,219,429.57 100% \$44,219,429.57 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375LZW8 Total	Unavailable	331 331	\$45,181,622.59 100% \$45,181,622.59 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375LZX6 Total	Unavailable	491 491	\$69,788,171.77 100% \$69,788,171.77 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375LZY4 Total	Unavailable	48 48	\$5,421,511.78 100% \$5,421,511.78 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375M7C1 Total	Unavailable	110 110			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375MCU5 Total	Unavailable	16 16	\$1,008,022.37 100% \$1,008,022.37 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375MDF7 Total	Unavailable	16 16	\$1,009,850.00 100% \$1,009,850.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375MM67 Total	Unavailable	55 55	\$5,096,195.75 100% \$5,096,195.75 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375MM75 Total	Unavailable	69 69	\$7,139,860.19 100% \$7,139,860.19 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375MM83 Total	Unavailable	103 103			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375MMR1 Total	Unavailable	179 179	\$20,393,855.44 100% \$20,393,855.44 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375MMX8 Total	Unavailable	116 116	\$9,808,648.80 100% \$9,808,648.80 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375MMY6 Total	Unavailable	76 76	\$7,138,212.50 100% \$7,138,212.50 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375MMZ3 Total	Unavailable	91 91	\$6,868,115.18 100% \$6,868,115.18 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375MND1 Total	Unavailable	48 48	\$5,391,571.95 100% \$5,391,571.95 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375MNE9	Unavailable	53	\$4,902,835.32 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA

Total		53	\$4,902,835.32	100%	0 \$0.00	Ш	0 \$0.00	Щ	\$0.00	Ш	0 \$0.00		\$0.00		\$0.00	Щ
31375MNJ8 Total	Unavailable	58 58	\$5,099,970.00 \$5,099,970.00			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
												T				
31375MNK5 Total	Unavailable	44 44	\$5,097,255.69 \$5,097,255.69				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
2127EMNID4	Unavailable	127	\$12,238,248.00	1000/	0 \$0.00	NIA	0 \$0.00	NI A	\$0.00	NIA	0 \$0.00	NIA (0 60 00	NA (\$0.00	NIA
31375MNP4 Total	Unavaliable	127	\$12,238,248.00 \$12,238,248.00				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	INA
31375MNQ2	Thavailable	47	\$5,099,552.00	100%	0 \$0.00	NIA	0 \$0.00	NΑ	0 00	NΙΔ	0 \$0.00	NIA (00.02	NAC	00.02	NA
Total	Chavallable	47	\$5,099,552.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	IVA
31375MNR0	Unavailable	35	\$2,289,835.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΑ	0 00 00	NA	\$0.00	NΔ
Total	o my danion	35	\$2,289,835.00			-	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375MNS8	Unavailable	53	\$6,119,915.23	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		53	\$6,119,915.23			-	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375MQ71	Unavailable	22	\$2,592,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		22	\$2,592,450.00	100%	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	- (\$0.00		\$0.00	\exists
	Unavailable	14	\$1,935,175.80								0 \$0.00					
Total		14	\$1,935,175.80	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00		\$0.00	H
31375MQT3	Unavailable	29	\$3,989,224.96							_	0 \$0.00					NA
Total		29	\$3,989,224.96	100%	0 \$0.00		0 \$0.00	H	\$0.00	Н	0 \$0.00	-	\$0.00	H	\$0.00	\dashv
31375MQX4 Total	Unavailable	34 34	\$4,959,383.83 \$4,959,383.83				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MXJ7 Total	Unavailable	80 80	\$11,417,131.22 \$11,417,131.22				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
												T				
31375MXK4 Total	Unavailable	237 237	\$31,002,581.44 \$31,002,581.44				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
												Ī				
31375MXL2 Total	Unavailable	154 154					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0 \$0.00	NIA	0 \$0.00	NIA I	0 00	NΙΔ	0 \$0.00	NIA (00.02	NA (00.02	NA
Total	Ullavaliable	68	\$8,279,250.35				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0		\$0.00 \$0.00		\$0.00 \$0.00	INA
31375MXP3	Unavailable	82	\$10,489,876.30	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		82	\$10,489,876.30				0 \$0.00		\$0.00		0 \$0.00	_	\$0.00		\$0.00	_
31375MZY2	Unavailable	34	\$3,899,892.96	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		34	\$3,899,892.96	100%	0 \$0.00	_	0 \$0.00		\$0.00	\Box	0 \$0.00		\$0.00		\$0.00	\exists
	Unavailable	46	\$5,097,822.02			NΑ	0 \$0.00				0 \$0.00					
Total		46	\$5,097,822.02	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00		\$0.00	H
31375N4Q1	Unavailable	39	\$4,078,125.83								0 \$0.00					
Total		39	\$4,078,125.83	100%	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	T	\$0.00	П	\$0.00	
31375N4R9 Total	Unavailable	117 117	\$13,259,862.68 \$13,259,862.68				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
										П	T	T		П		
31375N4U2 Total	Unavailable	25 25	\$3,058,604.44 \$3,058,604.44				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375N4V0	11 111	05	\$10,197,450.70	1000/	0 \$0.00	NT A	0 #0.00			DY A	0 \$0.00	T		П	to 00	NI A
Total	Unavailable	95 95	\$10,197,450.70 \$10,197,450.70				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	
31375N4X6	Unavailable	29	\$3,059,620.49	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	o navanaore	29	\$3,059,620.49				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375N5A5	Unavailable	31	\$3,058,806.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		31	\$3,058,806.22	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375N5B3	Unavailable	49	\$5,099,518.74						\$0.00		0 \$0.00					
Total		49	\$5,099,518.74	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	(\$0.00		\$0.00	\dashv
	Unavailable	33	\$3,996,804.51								0 \$0.00					
Total		33	\$3,996,804.51	100%	0 \$0.00		0 \$0.00	H	\$0.00	Н	0 \$0.00	_	\$0.00	H	\$0.00	\dashv
31375NBK6	Unavailable	34	\$3,942,078.99 \$3,942,078.99								0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		34							\$0.00			Ì				
31375NBN0 Total	Unavailable	31 31	\$3,056,290.18 \$3,056,290.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
										П	T	T		П		
31375NFA4 Total	Unavailable	84 84	\$10,193,248.55 \$10,193,248.55				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Un assellable															
31375NJ93 Total	Unavailable	107 107	\$10,444,743.52 \$10,444,743.52				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NKA8	Unavailable	107	\$9,641,321.70			NΙΛ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00			П	\$0.00	NΑ
Total	O MAY MINUSE	107 107	\$9,641,321.70 \$9,641,321.70				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	
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAI	\$0.00	NA
Total		106					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	'				-		-						-			

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31375NKC4 Total	Unavailable	103 103	\$9,755,430.95 \$9,755,430.95					00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 NA \$0.00
	Unavailable	97	\$9,739,735.78					00 NA							\$0.00 NA
Total		97	\$9,739,735.78						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31375NP21 Total	Unavailable	84 84	\$10,824,654.51 \$10,824,654.51					00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00
31375PAB2	Unavailable	20	\$2,035,394.40	100%	0 \$0.00	NA	50.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA
Total		20	\$2,035,394.40	100%	0 \$0.00		\$0.0	00	0 \$0.00		0 \$0.00	(\$0.00		\$0.00
31375PCY0 Total	Unavailable	28 28	\$3,056,131.34 \$3,056,131.34					00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00
31375PDP8	Unavailable	16	\$2,025,756.32					00 NA							\$0.00 NA
Total		16	\$2,025,756.32						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31375PE36 Total	Unavailable	47 47	\$5,097,171.31 \$5,097,171.31					00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA
31375PFC5	Unavailable	95	\$9,139,350.38					00 NA							\$0.00 NA
Total	Unavanable	95 95	\$9,139,350.38			-			0 \$0.00		0 \$0.00	_	\$0.00		\$0.00 NA
31375PFK7	Unavailable	91	\$9,816,363.80					00 NA			0 \$0.00 0 \$0.00				\$0.00 NA
Total		91	\$9,816,363.80						0 \$0.00			T	\$0.00	П	\$0.00
31375PFM3 Total	Unavailable	53 53	\$5,097,536.35 \$5,097,536.35					00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00
31375PFR2	Unavailable	77	\$8,038,840.00			-		00 NA							\$0.00 NA
Total		77	\$8,038,840.00						0 \$0.00		0 \$0.00	丁	\$0.00		\$0.00
31375PFS0 Total	Unavailable	65 65	\$6,345,835.00 \$6,345,835.00					00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375PLE4	Unavailable	60	\$4,001,159.24	100%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA
Total		60	\$4,001,159.24	100%	0 \$0.00		\$0.0	00	0 \$0.00		0 \$0.00	(\$0.00		\$0.00
31375PLF1 Total	Unavailable 	23 23	\$2,510,031.75 \$2,510,031.75					00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31375PLG9	Unavailable	17	\$1,997,574.19	100%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA
Total		17	\$1,997,574.19	100%					0 \$0.00		0 \$0.00		\$0.00		\$0.00
31375PLL8 Total	Unavailable	30 30	\$2,012,800.59 \$2,012,800.59	-				00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		\$0.00 NA
	Unavailable	13	\$1,053,803.12					00 NA							\$0.00 NA
Total		13	\$1,053,803.12	-	· .	-		_	0 \$0.00	-	0 \$0.00	_	\$0.00	_	\$0.00
31375PPK6 Total	Unavailable	14 14	\$1,009,986.48 \$1,009,986.48					00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA
	Unavailable	10	\$1,016,275.34					00 NA							\$0.00 NA
Total	Chavanaore	10	\$1,016,275.34						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31375PQZ2 Total	Unavailable	19 19	\$2,356,044.05 \$2,356,044.05	-				00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA
31375PUL8	Unavailable	13	\$1,005,669.80					00 NA							\$0.00 NA
Total	Unavanabre	13	\$1,005,669.80 \$1,005,669.80			-			0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
	Unavailable	17	\$2,006,874.74					00 NA							\$0.00 NA
Total	(I - 1)	17	\$2,006,874.74						0 \$0.00		0 \$0.00	T	\$0.00		\$0.00
31375PX35 Total	Unavailable	60 60	\$5,072,652.14 \$5,072,652.14			-	50.0 50.0	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375PX92	Unavailable	47	\$4,803,596.43	-		-		00 NA	_	-		_	-	_	\$0.00 NA
Total		47	\$4,803,596.43						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31375PYA8 Total	Unavailable	49 49	\$5,014,071.74 \$5,014,071.74					00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00
31375PYB6	Unavailable	49	\$4,157,616.40					00 NA							\$0.00 NA
Total		49	\$4,157,616.40						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31375PYE0 Total	Unavailable	28 28	\$4,029,209.71 \$4,029,209.71				\$0.0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00
31375PZE9	Unavailable	203				NA	\$0.0	00 NA	0 \$0.00			NA (\$0.00	NA	\$0.00 NA
Total		203					\$0.0	00	0 \$0.00		0 \$0.00	(\$0.00		\$0.00
31375PZG4 Total	Unavailable	89 89	\$11,347,999.87 \$11,347,999.87					00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA
	Unavailable	71	\$7,572,708.89					00 NA							\$0.00 NA
Total		71	\$7,572,708.89						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31375PZS8 Total	Unavailable	225 225	\$27,939,141.08 \$27,939,141.08			-	\$0.0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00	-	\$0.00 NA
			¥=.,555,171.00		50.00			\top	50.00		0 50.00		90.00	Ц	40.00

31375PZT6 Total	Unavailable	26 26	\$2,776,678.76 100% \$2,776,678.76 100%		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00	
31375Q3F9 Total	Unavailable	31 31	\$4,049,042.24 100% \$4,049,042.24 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375Q3H5 Total	Unavailable 	30 30	\$3,048,063.56 100% \$3,048,063.56 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
	Unavailable	40 40	\$4,995,157.08 100% \$4,995,157.08 100%	0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00			0 NA
	Unavailable	9	\$380,361.04 100% \$380,361.04 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	,,,,,	A 0 \$0.00 NA 0 \$0.00			0 NA
31375Q4L5	Unavailable	91	\$7,598,245.79 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA
Total 31375Q4X9	Unavailable	91 12	\$7,598,245.79 100% \$660,880.56 100%		\$0.00 0 \$0.00 NA 0	\$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 1 0 \$0.00	
Total 31375Q5Q3	Unavailable	12 79	\$660,880.56 100% \$9,013,931.72 100%		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00	
Total 31375Q5V2	Unavailable	79	\$9,013,931.72 100% \$11,674,714.47 100%	0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00 A 0 \$0.00 NA	0 \$0.00	0 \$0.00	0
Total		108	\$11,674,714.47 100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0
Total	Unavailable 	102 102	\$11,958,103.00 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00	0
31375Q5X8 Total	Unavailable	103 103	\$11,769,069.21 100% \$11,769,069.21 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375Q5Y6 Total	Unavailable	120 120			\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375Q5Z3 Total	Unavailable	133 133			\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375Q6A7 Total	Unavailable	101 101	\$10,993,296.51 100% \$10,993,296.51 100 %		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375Q6C3 Total	Unavailable	117 117	\$14,177,932.92 100% \$14,177,932.92 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375Q6D1 Total	Unavailable	97 97	\$10,991,873.90 100% \$10,991,873.90 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375Q6E9 Total	Unavailable	83 83	\$10,553,750.06 100% \$10,553,750.06 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375Q6F6 Total	Unavailable	88 88	\$11,003,131.02 100% \$11,003,131.02 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375Q6G4 Total	Unavailable	80 80	\$10,124,646.82 100% \$10,124,646.82 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375Q6H2 Total	Unavailable	98 98			\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375Q6J8 Total	Unavailable	113 113			\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
	Unavailable	124 124	\$14,340,124.89 100%	0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA			0 NA
31375Q6L3	Unavailable	88	\$9,884,288.46 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA
	Unavailable	141		0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		A 0 \$0.00 NA			0 NA
Total 31375Q6N9	Unavailable	90	\$12,503,474.02 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		A 0 \$0.00 NA			0 NA
Total 31375Q6Q2	Unavailable	90 135			\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.0 0	
Total	Unavailable	135		0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00 A 0 \$0.00 NA	0 \$0.00	0 \$0.00	0
Total 31375Q6S8	Unavailable	13 39	\$1,135,660.12 100% \$3,664,883.52 100%	0 \$0.00 0	\$0.00 NA 0	\$0.00	0 \$0.00 NA	0 \$0.00	0 \$0.00	0
Total		39	\$3,664,883.52 100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0
31375Q6V1 Total	Unavailable	79 79	\$9,732,669.98 100% \$9,732,669.98 100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00	0
31375Q6W9 Total	Unavailable 	84 84			\$0.00 NA 0 \$0.00 0	\$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00	0
31375Q6X7 Total	Unavailable	107 107	\$12,058,829.31 100% \$12,058,829.31 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375Q6Y5	Unavailable	99	\$11,158,229.94 100%	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		99	\$11,158,229.94	100%	0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00		\$0.00		\$0.00	_ _
31375Q6Z2 Total	Unavailable	137 137	\$16,419,570.89 \$16,419,570.89			-	0 \$0.00 0 \$0.00	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
212750746	TI 211															
31375Q7A6 Total	Unavailable	59 59	\$5,779,980.01 \$5,779,980.01				0 \$0.00 0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0 00	NA	\$0.00	NAC	\$0.00	NA
Total	o na vanadore	94	1 - 1 - 1 - 1 - 1			_	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375Q7D0	Unavailable	150	\$16,483,432.40	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total		150					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total		60	\$6,539,929.09	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00	0	\$0.00	\dashv
	Unavailable	99	\$10,826,763.44												\$0.00	NA
Total		99	\$10,826,763.44	100%	0 \$0.00		0 \$0.00	H	\$0.00	Н	0 \$0.00		\$0.00		\$0.00	\dashv
31375Q7G3 Total	Unavailable	115 115				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
		113			1											\exists
31375Q7H1 Total	Unavailable	92 92		100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	77 211															\Box
31375Q7J7 Total	Unavailable	87 87	4 -)				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NAC	\$0.00	NΔ
Total	Ullavaliable	110	\$11,418,619.58				0 \$0.00		\$0.00 \$0.00	_	0 \$0.00	_	\$0.00		\$0.00	IVA
31375Q7L2	Unavailable	56	\$5,569,986.38	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		56	\$5,569,986.38	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\exists
	Unavailable	69	\$7,497,241.92												\$0.00	NA
Total		69	\$7,497,241.92	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	(\$0.00	0	\$0.00	\dashv
	Unavailable	88													\$0.00	NA
Total		88	\$10,221,117.84	100%	0 \$0.00		0 \$0.00	Н	\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375QDF8 Total	Unavailable	95 95	\$10,238,419.64 \$10,238,419.64				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
												İ				\Box
31375QDG6 Total	Unavailable	23 23	\$2,032,892.98 \$2,032,892.98				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375QDH4	Unavailable	21	\$2,035,675.82	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NAC	\$0.00	NΑ
Total	Chavanabic	21	\$2,035,675.82			_	0 \$0.00	-	\$0.00		0 \$0.00		\$0.00		\$0.00	1171
31375QDJ0	Unavailable	84	\$8,128,254.65	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		84	\$8,128,254.65	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\exists
31375QDV3	Unavailable	76													\$0.00	NA
Total		76					0 \$0.00		\$0.00		0 \$0.00	T	\$0.00		\$0.00	\exists
31375QDW1 Total	Unavailable	56 56	\$7,128,672.32 \$7,128,672.32				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
											T	T				彐
31375QF66 Total	Unavailable	19 19	\$2,045,842.51 \$2,045,842.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375QF74	Unavailable	41	\$4,047,562.14	100%	0 \$0.00	NΑ	0 \$0.00	NΙΔ	0 00	NΙΔ	00.02	NA (00.02	NA C	\$0.00	NIA
Total	Ollavaliable	41	\$4,047,562.14	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00	INA
31375QF82	Unavailable	12	\$1,016,697.41	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		12	\$1,016,697.41	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	=
31375QF90	Unavailable	34	\$3,061,552.08												\$0.00	NA
Total		34	\$3,061,552.08	100%	0 \$0.00		0 \$0.00	H	\$0.00	Н	0 \$0.00	(\$0.00		\$0.00	\dashv
31375QFT6 Total	Unavailable	55 55	\$7,134,514.72 \$7,134,514.72				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
							П	П								
31375QFV1 Total	Unavailable	28 28	\$3,063,623.29 \$3,063,623.29				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375QFY5	Unavailable	28	\$3,069,620.33	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0.00	NΙΔ	00.02	NA (00.02	NA C	\$0.00	NIA
Total	Chavanabic	28	\$3,069,620.33	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375QH23	Unavailable	66	\$5,886,510.21	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		66	\$5,886,510.21				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	二
	Unavailable	149													\$0.00	NA
Total		149	\$13,738,541.25	100%	0 \$0.00		0 \$0.00	H	\$0.00	Н	0 \$0.00		\$0.00		\$0.00	\dashv
	Unavailable	12	\$1,502,235.94 \$1,502,235.94								0 \$0.00 0 \$0.00				\$0.00	NA
Total		12	\$1,502,235.94				0 \$0.00		\$0.00	m		T	\$0.00		\$0.00	
31375QH72 Total	Unavailable	19 19	\$2,008,382.18 \$2,008,382.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Transitable											Ì				
31375QH80 Total	Unavailable	24 24	\$2,467,810.83 \$2,467,810.83				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
											-					_

31375QHR8	Unavailable	31	\$3,099,082.03	1000/	0 \$0.00	INI A		.00 NA	0 00	OO NA		ONA	0 00 00	NA (0 \$0.00 NA
Total	Unavanaule	31	\$3,099,082.03					.00 NA	0 \$0.		0 \$0.0		0 \$0.0 0		0 \$0.00 NA
31375QJ88 Total	Unavailable	79 79	\$7,971,930.20 \$7,971,930.20					.00 NA	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31375QJ96	Unavailable	69	\$6,608,900.21					.00 N		00 NA					0 \$0.00 NA
Total		69	\$6,608,900.21					.00	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31375QL51 Total	Unavailable	27 27	\$3,016,540.90 \$3,016,540.90					.00 N <i>A</i>	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31375QL69 Total	Unavailable	40 40	\$5,046,298.44 \$5,046,298.44					.00 NA	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31375QL77	Unavailable	80						.00 NA							0 \$0.00 NA
Total		80						.00	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31375QL93 Total	Unavailable	23 23	\$2,023,247.52 \$2,023,247.52					.00 N <i>A</i>	\$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31375QLT9	Unavailable	8	\$515,702.99			-		.00 NA							0 \$0.00 NA
Total 31375QMG6	77 - 111	8	\$515,702.99 \$2,217,535.60					.00 NA	0 \$0.		0 \$0.0		0 \$0.00		\$0.00 S0.00 NA
Total	Unavaliable	32 32	\$2,217,535.60 \$2,217,535.60					.00 N <i>F</i>	0 \$0.		0 \$0.0		0 \$0.0 0		0 \$0.00 NA
31375QMX9 Total	Unavailable	24 24	\$2,610,801.90 \$2,610,801.90					.00 NA	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31375QRE6	Unavailable	8	\$1,014,811.81					.00 NA						ш	0 \$0.00 NA
Total		8	\$1,014,811.81					.00	0 \$0.		0 \$0.0		0 \$0.00		\$0.00
31375QRL0 Total	Unavailable	18 18	\$2,041,364.06 \$2,041,364.06					.00 N <i>A</i>	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375QTD6	Unavailable	19	\$1,936,402.44					.00 NA							0 \$0.00 NA
Total		19	\$1,936,402.44					.00	0 \$0.		0 \$0.0		0 \$0.00	Ш	0 \$0.00
31375QTF1 Total	Unavailable 	15 15	\$1,475,814.63 \$1,475,814.63					.00 N <i>A</i>	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31375QTH7 Total	Unavailable	19 19	\$2,031,500.00 \$2,031,500.00					.00 NA	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31375QTM6	Unavailable	7	\$1,005,750.00					.00 NA							0 \$0.00 NA
Total		7	\$1,005,750.00		0 \$0.00		\$0	.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00
31375QTR5 Total	Unavailable	17 17	\$1,678,700.00 \$1,678,700.00			$\overline{}$.00 N <i>A</i>	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 NA 0 \$0.00
31375QTS3 Total	Unavailable	20 20	\$1,962,750.00 \$1,962,750.00					.00 NA	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	Unavailable	258						.00 NA					İ	П	0 \$0.00 NA
Total	Onevandore	258						.00	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31375QU85 Total	Unavailable	434 434						.00 N <i>A</i>	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31375QU93	Unavailable	51	\$6,006,842.23	100%	0 \$0.00	NA	50 \$0	.00 NA	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00 NA
Total		51	\$6,006,842.23					.00	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00
31375QUY8 Total	Unavailable	66 66	\$5,832,035.18 \$5,832,035.18					.00 N <i>A</i>	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31375QV84 Total	Unavailable	22 22	\$2,693,741.80 \$2,693,741.80			-		.00 NA	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31375QVC5	Unavailable	408						.00 NA							0 \$0.00 NA
Total		408				_		.00	0 \$0.		0 \$0.0		0 \$0.00		\$0.00
31375QVD3 Total	Unavailable	11 11	\$1,073,504.61 \$1,073,504.61					.00 N <i>A</i>	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31375QW75	Unavailable	152						.00 NA							0 \$0.00 NA
Total 31375QW83	Unavailable	152 115						.00 NA	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	O TREVOLLED TO	115 115						.00 NA	0 \$0.		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA
31375QWB6 Total	Unavailable	79 79						.00 N <i>A</i>	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31375QWW0	Unavailable	51	\$6,155,452.65	100%	0 \$0.00		50 \$0	.00 N <i>A</i>	10 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00 NA
Total		51	\$6,155,452.65					.00	0 \$0.		0 \$0.0	T	0 \$0.00	П	\$0.00
31375QWZ3 Total	Unavailable	15 15	\$1,406,957.27 \$1,406,957.27					.00 NA	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31375QX25	Unavailable	101 101				-		.00 NA			0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00
Total		101	₹14,077,718.52		0 \$0.00			.00	0 \$0.		0 \$0.0		0 \$0.00		, 50.00

31375QX33 Total	Unavailable	310 310	\$40,103,180.61 100% \$40,103,180.61 100%		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0	
31375QXA7 Total	Unavailable	60 60	\$6,751,447.86 100% \$6,751,447.86 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QXB5 Total	Unavailable	46 46	\$4,734,010.45 100% \$4,734,010.45 100%		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QXH2 Total	Unavailable	17 17	\$1,691,492.58 100% \$1,691,492.58 100%		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QXJ8 Total	Unavailable	45 45	\$5,442,486.44 100% \$5,442,486.44 100%		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QXK5 Total	Unavailable	286 286	\$33,325,665.51 100% \$33,325,665.51 100%		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QXL3 Total	Unavailable	333 333			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QXM1 Total	Unavailable	96 96	\$9,371,507.78 100% \$9,371,507.78 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QXN9 Total	Unavailable	19 19	\$1,647,146.66 100% \$1,647,146.66 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QXU3 Total	Unavailable	13 13	\$1,281,221.15 100% \$1,281,221.15 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QXV1 Total	Unavailable	31 31	\$2,669,530.27 100% \$2,669,530.27 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QXW9 Total	Unavailable	51 51	\$4,504,403.21 100% \$4,504,403.21 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QXZ2 Total	Unavailable	111 111	\$15,241,081.57 100% \$15,241,081.57 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QY24 Total	Unavailable	25 25	\$3,347,089.71 100% \$3,347,089.71 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QY32 Total	Unavailable	27 27	\$3,243,970.80 100% \$3,243,970.80 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QY40 Total	Unavailable	28 28	\$3,453,377.35 100% \$3,453,377.35 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QY65 Total	Unavailable	37 37	\$3,684,566.14 100% \$3,684,566.14 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QY73 Total	Unavailable	35 35	\$3,887,361.25 100% \$3,887,361.25 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QYK4 Total	Unavailable	9 9	\$810,521.80 100% \$810,521.80 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QZA5 Total	Unavailable	31 31	\$3,121,517.26 100% \$3,121,517.26 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375QZP2 Total	Unavailable	26 26	\$2,547,668.30 100% \$2,547,668.30 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375R2Q4 Total	Unavailable	13 13	\$1,018,260.67 100% \$1,018,260.67 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375R4A7 Total	Unavailable	11 11	\$1,004,776.38 100% \$1,004,776.38 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375R4E9 Total	Unavailable	13 13	\$1,013,779.02 100% \$1,013,779.02 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375R4J8 Total	Unavailable	12 12	\$987,709.88 100% \$987,709.88 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375R4R0 Total	Unavailable	20 20	\$2,055,266.10 100% \$2,055,266.10 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375R5E8 Total	Unavailable	20 20	\$804,149.23 100% \$804,149.23 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375R5F5 Total	Unavailable	67 67	\$3,723,243.10 100% \$3,723,243.10 100%			\$88,149.23 NA \$88,149.23		0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375R5G3 Total	Unavailable	39 39	\$1,928,024.75 100% \$1,928,024.75 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375R7F3 Total	Unavailable	26 26	\$3,053,676.45 100% \$3,053,676.45 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375R7K2 Total	Unavailable	17 17	\$2,036,818.57 100% \$2,036,818.57 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375RA28	Unavailable	39	\$5,016,623.83 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.0	0 NA

Total		39	\$5,016,623.83	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00	0	\$0.00	
31375RA77 Total	Unavailable	92 92	\$10,019,239.79 \$10,019,239.79			_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 1 \$0.00	NA
										П	1 1	T				\exists
31375RA85 Total	Unavailable	72 72	\$8,009,705.47 \$8,009,705.47				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	NA
31375RAB8	Unavailable	66	\$7,368,205.05	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NΑ
Total	o navanabic	66	\$7,368,205.05				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375RAK8	Unavailable	30	\$4,026,200.51	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		30	\$4,026,200.51	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00	0	\$0.00	\exists
	Unavailable	83	\$9,992,523.72			-				_					\$0.00	NΑ
Total		83	\$9,992,523.72				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375RAM4 Total	Unavailable	39 39	\$3,974,430.88 \$3,974,430.88			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	NA
31375RAN2	Unavailable	45	\$5,021,863.54	100%	0 \$0.00	NΛ	0 \$0.00	NΑ	0.00	NΑ	00.02	NA (00.02	NA 0	\$0.00	NI A
Total	Unavanable	45	\$5,021,863.54 \$5,021,863.54				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00	·VA
31375RAU6	Unavailable	27	\$3,053,203.51	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	\$3,053,203.51	100%	0 \$0.00		0 \$0.00		\$0.00	\Box	0 \$0.00		\$0.00	0	\$0.00	\exists
	Unavailable	60	\$6,997,111.50												\$0.00	NΑ
Total		60	\$6,997,111.50				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375RAX0 Total	Unavailable	36 36	\$3,011,144.04 \$3,011,144.04				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	NΑ
31375RAY8	Unavailable	33	\$3,999,427.94	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	0.00	NΔ	00.02	NΔ	00.02	NA 0	\$0.00	NΑ
Total	Onavanable	33	\$3,999,427.94				0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375RAZ5	Unavailable	54	\$4,992,374.49	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	\$4,992,374.49	100%	0 \$0.00		0 \$0.00	Н	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\exists
31375RB27 Total	Unavailable	42 42	\$5,057,782.25 \$5,057,782.25				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
																╛
31375RB35 Total	Unavailable	43 43	\$5,021,299.94 \$5,021,299.94				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	NA
31375RBD3	Unavailable	14	\$2,039,718.35	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	\$2,039,718.35				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
	Unavailable	12	\$1,016,255.66												\$0.00	NΑ
Total		12	\$1,016,255.66				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375RBG6 Total	Unavailable	11 11	\$1,002,763.30 \$1,002,763.30	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	NA
31375RBK7	Unavailable	90											00.02		\$0.00	NI A
Total	Unavanable	90					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	.VA
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00				\$0.00	NA
Total		10	\$1,019,851.61	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\dashv
31375RBP6 Total	Unavailable	192 192	\$24,987,132.78 \$24,987,132.78				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	NA
									1	П						
31375RF80 Total	Unavailable	8 8	\$1,016,210.62 \$1,016,210.62				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 1 \$0.00	NA
31375RF98	Unavailable	64	\$8,351,254.99	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		64	\$8,351,254.99				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\dashv
31375RG22	Unavailable	17	\$648,056.01												\$0.00	NA
Total		17	\$648,056.01				0 \$0.00		\$0.00	П	0 \$0.00	T	\$0.00		\$0.00	\exists
31375RGA4 Total	Unavailable	144 144					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	NA
	Unavailable	23	\$2,017,108.69									T			\$0.00	
Total		23	\$2,017,108.69				0 \$0.00		0 \$0.00		0 \$0.00		50.00 \$0.00		\$0.00	. 143
31375RGJ5	Unavailable	117													\$0.00	NA
Total		117	\$10,292,430.21	100%	0 \$0.00		0 \$0.00	H	\$0.00	Н	0 \$0.00	(\$0.00		\$0.00	\dashv
31375RGP1 Total	Unavailable	31 31	\$4,558,149.09 \$4,558,149.09				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 1	NΑ
	Unavailable									П	ī	T			\$0.00	
31375RGQ9 Total	Unavailable	102 102					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	.NA
31375RGY2	Unavailable	389	\$44,348,847.22	<u>10</u> 0%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA
Total		389					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
	Unavailable	8	\$1,020,681.43												\$0.00	ΝA
Total		8	\$1,020,681.43				0 \$0.00		\$0.00		0 \$0.00	Ì	\$0.00		\$0.00	
31375RH39 Total	Unavailable	159 159					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	NA
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31375RH47 Total	Unavailable	174 174	4 -7 - 7							_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375RH62	Unavailable	169													\$0.00 NA
Total		169									0 \$0.00		\$0.00		\$0.00
31375RH70 Total	Unavailable	90 90	\$10,245,514.47 \$10,245,514.47						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375RH88	Unavailable	180	\$20,491,441.99					_	3						\$0.00 NA
Total		180	\$20,491,441.99								0 \$0.00		\$0.00		\$0.00
31375RH96 Total	Unavailable	177 177	\$20,482,640.55 \$20,482,640.5 5						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375RHR6	Unavailable	16	\$2,494,353.34												\$0.00 NA
Total		16	\$2,494,353.34								0 \$0.00		\$0.00		\$0.00
31375RHS4 Total	Unavailable	270 270	4//-						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375RHT2	Unavailable	20	\$1,986,216.06			NA (\$0.00					NA (\$0.00	NA (\$0.00 NA
Total		20	\$1,986,216.06				\$0.00			П	0 \$0.00	T	\$0.00	П	\$0.00
31375RHW5 Total	Unavailable	10 10	\$1,019,078.23 \$1,019,078.23	_					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375RHX3	Unavailable	8	\$1,010,325.80				\$0.00	NA	\$0.00			NA (\$0.00		\$0.00 NA
Total		8	\$1,010,325.80						\$0.00		0 \$0.00		\$0.00		\$0.00
31375RJ29 Total	Unavailable	34 34	\$2,629,224.92 \$2,629,224.92							_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375RJ37	Unavailable	34	\$2,829,048.56	100%			\$0.00	NA	\$0.00	NA	0 \$0.00				\$0.00 NA
Total		34	\$2,829,048.56	100%	0 \$0.00						0 \$0.00		\$0.00		\$0.00
31375RJ78 Total	Unavailable	25 25	\$2,184,853.81 \$2,184,853.81						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375RJC7	Unavailable	191	\$20,496,612.99	100%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
Total		191	\$20,496,612.99						\$0.00		0 \$0.00		\$0.00		\$0.00
31375RJD5 Total	Unavailable	194 194									0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375RJE3	Unavailable	196				NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA
Total		196	\$20,496,064.42								0 \$0.00		\$0.00		\$0.00
31375RJG8 Total	Unavailable	186 186		-	-	-		_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 NA \$0.00
31375RJH6	Unavailable	199						-	1						\$0.00 NA
Total		199	, ,, , ,, , , , , , , , , , , , , , , ,						\$0.00		0 \$0.00		\$0.00		\$0.00
31375RJJ2 Total	Unavailable	187 187	\$20,495,211.14 \$20,495,211.14								0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375RJK9	Unavailable	186													\$0.00 NA
Total	()))	186	, , , , , , , , , , , , , , , , , , , ,						\$0.00	П	0 \$0.00	T	\$0.00	П	\$0.00
31375RJL7 Total	Unavailable	116 116						\leftarrow	\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	Unavailable	67 67	\$6,144,825.37								0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
Total	To and labor		\$6,144,825.37						\$0.00			T			\$0.00 NA
31375RJR4 Total	Unavailable	13 13	\$1,024,466.61 \$1,024,466.61						\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31375RJS2	Unavailable	71	\$6,556,615.03												\$0.00 NA
Total 31375RJT0	Unavailable	71 11	\$6,556,615.03 \$1,023,732.09						\$0.00		0 \$0.00		\$0.00		\$0.00 NA
Total	Unavallable	11	\$1,023,732.09 \$1,023,732.09						\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31375RJU7 Total	Unavailable	22 22	\$2,124,858.75 \$2,124,858.75						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31375RJY9	Unavailable	35	\$3,068,687.64												\$0.00 NA
Total	оначанале	35	\$3,068,687.64				-		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31375RL75 Total	Unavailable	106 106							\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31375RL91	Unavailable	51	\$6,973,089.82												\$0.00 NA
Total	- CALLED AND AND AND AND AND AND AND AND AND AN	51	\$6,973,089.82								0 \$0.00		5 \$0.00		\$0.00 NA
31375RMB5 Total	Unavailable	39 39	\$5,632,694.46 \$5,632,694.46						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31375RMD1	Unavailable	51	\$6,999,683.46							П	1 1	一		П	\$0.00 NA
Total		51	\$6,999,683.46			_			\$0.00		0 \$0.00		\$0.00		\$0.00
					1	 	1	 	1	 	+	+	+	1	

31375RMG4 Total	Unavailable	338 338	\$34,807,619.90 100% \$34,807,619.90 100 %		\$0.00 NA 0 0	\$0.00 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375RMH2 Total	Unavailable	299 299			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375RMJ8 Total	Unavailable	189 189	\$22,186,660.65 100% \$22,186,660.65 100%		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375RML3 Total	Unavailable	62 62	\$5,974,222.36 100% \$5,974,222.36 100%		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375RMN9 Total	Unavailable Unavailable	90 90	\$8,438,252.88 100% \$8,438,252.88 100%		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 \$0. 0 \$0 .	00 NA		NA (\$0.00 \$0.00	
31375RMP4 Total	Unavailable	56 56	\$4,405,562.92 100% \$4,405,562.92 100%	5 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
	Unavailable	19 19	\$1,968,527.67 100% \$1,968,527.67 100%	5 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
	Unavailable	50 50	\$5,005,053.63 100% \$5,005,053.63 100%	6 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
	Unavailable	53 53	\$5,063,007.35 100% \$5,063,007.35 100%	5 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	, , , , ,	NA 0 \$0.	00 NA		NA () NA
	Unavailable	56 56	\$5,094,935.51 100% \$5,094,935.51 100%	5 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
31375RPU0 Total	Unavailable	60	\$5,024,378.60 100% \$5,024,378.60 100%	6 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
	Unavailable	51 51	\$5,085,746.75 100% \$5,085,746.75 100%	5 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D		NA 0 \$0.	00 NA		NA () NA
31375RT36 Total	Unavailable	31	\$4,911,103.05 100% \$4,911,103.05 100%	6 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
	Unavailable	19 19	\$2,015,901.53 100% \$2,015,901.53 100%	5 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	,	NA 0 \$0.	00 NA		NA () NA
	Unavailable	46 46	\$5,092,201.96 100% \$5,092,201.96 100%	5 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
31375RUE0 Total	Unavailable	37 37	\$3,044,685.61 100% \$3,044,685.61 100%	5 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D		NA 0 \$0.	00 NA		NA () NA
	Unavailable	31	\$3,016,221.19 100% \$3,016,221.19 100%	5 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
31375RUJ9 Total	Unavailable	27 27	\$1,960,061.46 100% \$1,960,061.46 100%	5 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
	Unavailable	44	\$4,966,958.41 100% \$4,966,958.41 100%	5 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
	Unavailable	35	\$3,008,730.31 100% \$3,008,730.31 100%	60 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D		NA 0 \$0.	00 NA		NA () NA
	Unavailable	44	\$5,027,506.82 100% \$5,027,506.82 100%	50 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
	Unavailable	27 27	\$1,988,309.95 100% \$1,988,309.95 100%	5 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
	Unavailable	25 25	\$2,015,699.50 100% \$2,015,699.50 100%	6 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
	Unavailable	28	\$3,028,683.98 100% \$3,028,683.98 100%	5 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D		NA 0 \$0.	00 NA		NA () NA
	Unavailable	36 36	\$3,010,519.00 100% \$3,010,519.00 100%	6 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
31375RVK5 Total	Unavailable	18 18	\$1,970,245.62 100% \$1,970,245.62 100%	5 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
	Unavailable	33	\$3,045,111.44 100% \$3,045,111.44 100%	6 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
	Unavailable	61	\$5,191,473.65 100% \$5,191,473.65 100%	6 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.	00 NA		NA () NA
31375S3N8 Total	Unavailable	17 17	\$1,995,587.34 100% \$1,995,587.34 100%	6 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D		NA 0 \$0.	00 NA		NA () NA
	Unavailable	234 234	\$25,499,901.06 100%	5 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D		NA 0 \$0.	00 NA		NA () NA
31375S3S7	Unavailable	331	\$35,699,918.55 100%	5 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA (\$0.00) NA
Total 31375S3T5	Unavailable	331 32	\$35,699,918.55 100% \$3,497,310.00 100%		\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0. NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00	

Total		32	\$3,497,310.00	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00		\$0.00	0	\$0.00	
31375S4Z0 Total	Unavailable	75 75	\$8,132,562.40 \$8,132,562.40			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
																二
31375S5A4 Total	Unavailable	89 89	\$8,140,142.07 \$8,140,142.07				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375S5F3	Unavailable	12	\$1,115,906.81	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	оли чилиоте	12	\$1,115,906.81			_	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375S5Q9	Unavailable	24 24	\$2,258,947.04 \$2,258,947.04				0 \$0.00 0 \$0.00		-		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total 31375S5R7	Unavailable	600	, ,,-								0 \$0.00 0 \$0.00					NI A
Total	Ollavaliable	600				-	0 \$0.00	-	0 \$0.00	-	0 \$0.00		\$0.00		\$0.00	INA
31375S5S5 Total	Unavailable	137 137	\$13,538,497.36 \$13,538,497.36				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375SA26	Unavailable	17	\$2,011,953.25	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		17	\$2,011,953.25	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\dashv
31375SAB6 Total	Unavailable	22 22	\$3,054,455.84 \$3,054,455.84				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375SAD2	Unavailable	16	\$2,032,070.22	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,032,070.22				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375SAH3 Total	Unavailable	61 61	\$6,421,583.40 \$6,421,583.40			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	NA
31375SAJ9	Unavailable	88	\$8,952,187.23			NA	0 \$0.00				0 \$0.00				\$0.00	NA
Total		88	\$8,952,187.23			_	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375SAK6 Total	Unavailable		\$173,342,244.25 \$173,342,244.25				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375SAL4	Unavailable	8	\$1,032,624.89	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		8	\$1,032,624.89	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00	0	\$0.00	\dashv
31375SAR1 Total	Unavailable	50 50	\$5,056,101.29 \$5,056,101.29			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	20	\$2,046,650.00								0 \$0.00					NA
Total		20	\$2,046,650.00			Н	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00		\$0.00	\exists
31375SAX8 Total	Unavailable	9 9	\$1,009,738.88 \$1,009,738.88			-	0 \$0.00 0 \$0.00	ightarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	99					_				0 \$0.00					NA
Total		99	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375SB33 Total	Unavailable	131 131					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375SBD1	Unavailable	29	\$3,487,154.71			NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		29	\$3,487,154.71	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	(\$0.00	0	\$0.00	\dashv
31375SBF6 Total	Unavailable	8 8	\$1,002,458.00 \$1,002,458.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	14	\$1,526,591.00								0 \$0.00					NI A
Total	Ullavallable	14	\$1,526,591.00 \$1,526,591.00				0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	INA
31375SBL3	Unavailable	23	\$1,640,228.04	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00					NA
Total		23	\$1,640,228.04	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\dashv
31375SBM1 Total	Unavailable	141 141					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375SBN9	Unavailable	139	\$14,289,253.01	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		139					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	二
31375SBP4 Total	Unavailable	309 309					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	W 2.11															爿
31375SBQ2 Total	Unavailable	72 72	\$8,129,524.74 \$8,129,524.74				0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375SBT6	Unavailable	42	\$4,090,621.80								0 \$0.00					NA
Total	77 9.11	42	\$4,090,621.80				0 \$0.00		\$0.00	П	0 \$0.00		\$0.00		\$0.00	\exists
31375SBW9 Total	Unavailable	47 47	\$3,989,104.35 \$3,989,104.35				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INΑ
	Unavailable	104									0 \$0.00					NA
Total		104					0 \$0.00		\$0.00	П	0 \$0.00		\$0.00		\$0.00	\exists
31375SC57 Total	Unavailable	39 39	\$3,164,401.74 \$3,164,401.74				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ΝA
31375SC99	Unavailable	9	\$1,010,908.70	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	ı	9	\$1,010,908.70				0 \$0.00				0 \$0.00		\$0.00		\$0.00	\exists

31375SCD0	Unavailable	28	\$4,107,544.99	100%	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NAI	1 \$0.00	NAI	1 \$0.00	NA NA
Total		28	\$4,107,544.99			-	0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		\$0.00	
31375SCK4 Total	Unavailable	77 77	\$7,751,562.66 \$7,751,562.66				0 \$0.00 0 \$0.0 0	NA D	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SCL2 Total	Unavailable	13 13	\$1,711,463.31 \$1,711,463.31				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SCM0 Total	Unavailable	28 28	\$2,431,059.04 \$2,431,059.04				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SCN8 Total	Unavailable	43 43	\$4,196,747.16 \$4,196,747.16				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	64 64	\$5,196,227.95 \$ 5,196,227.95	100%	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA (NA		NA
	Unavailable	108 108	\$11,502,115.98 \$11,502,115.98	100%	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA (NA		NA
31375SCR9 Total	Unavailable	35 35	\$4,462,978.79 \$4,462,978.79	100%	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA (NA		NA
31375SCS7	Unavailable	123	\$9,992,695.57) NA			0 \$0.00					
Total		123	\$9,992,695.57				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375SCT5 Total	Unavailable	157 157	\$15,265,643.31 \$15,265,643.31			-	0 \$0.00 0 \$0.0 0	NA)	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SCU2 Total	Unavailable	51 51	\$6,006,537.35 \$6,006,537.35				0 \$0.00 0 \$0.0 0	NA)	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SCV0 Total	Unavailable	82 82	\$10,176,210.57 \$10,176,210.57				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SCX6 Total	Unavailable	47 47	\$4,044,852.29 \$4,044,852.29				0 \$0.00 0 \$0.0 0	NA O	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SCY4 Total	Unavailable	13 13	\$1,019,900.00 \$1,019,900.00				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SCZ1 Total	Unavailable	26 26	\$1,990,693.81 \$1,990,693.81			-	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SDA5 Total	Unavailable	20 20	\$1,517,151.68 \$1,517,151.68				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SE22 Total	Unavailable	17 17	\$2,502,575.05 \$2,502,575.05				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SE30 Total	Unavailable	19 19	\$2,701,475.16 \$2,701,475.16				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SE71 Total	Unavailable	26 26	\$2,827,012.48 \$2,827,012.48				0 \$0.00) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SEC0 Total	Unavailable	305 305	\$35,928,724.88 \$35,928,724.88			NA	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SED8 Total	Unavailable	242 242	\$25,304,786.82 \$25,304,786.82			_	0 \$0.00 0 \$0.0 0	NA O	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SEE6 Total	Unavailable	73 73	\$7,591,152.20 \$7,591,152.20				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SEJ5 Total	Unavailable	34 34	\$4,057,362.55 \$4,057,362.55			-	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SEK2	Unavailable	68	\$7,305,425.21	100%	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Tavailabla	68	\$7,305,425.21				0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	П	\$0.00	П
31375SEP1 Total	Unavailable 	12 12	\$1,319,492.46 \$1,319,492.46				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SER7 Total	Unavailable	16 16	\$1,424,571.58 \$1,424,571.58				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SET3 Total	Unavailable	30 30	\$3,440,230.68 \$3,440,230.68				0 \$0.00 0 \$0.0 0	NA)	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SHH6 Total	Unavailable	11 11	\$1,275,816.93 \$1,275,816.93			-	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SHJ2 Total	Unavailable	62 62	\$5,992,074.44 \$5,992,074.44				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SHK9 Total	Unavailable	24 24	\$2,602,893.00 \$2,602,893.00				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SHU7	Unavailable	21	\$2,034,862.98	100%	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$2,034,862.98				0 \$0.00)	\$0.00		0 \$0.00		\$0.00		\$0.00	
					1			1	1	 	1	-	1	-	1	\vdash

31375SJ35 Total	Unavailable	194 194	\$25,206,360.60 100% \$25,206,360.60 100%		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0	
31375SJ84 Total	Unavailable	145 145			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SJ92 Total	Unavailable	206 206			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SJR2 Total	Unavailable	110 110	1 -//		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SJS0 Total	Unavailable	139 139			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SK25 Total	Unavailable	121 121	\$12,377,299.00 100% \$12,377,299.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SK82 Total	Unavailable	34 34	\$3,739,966.38 100% \$3,739,966.38 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SK90 Total	Unavailable	289 289	\$33,276,664.52 100% \$33,276,664.52 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SKJ8 Total	Unavailable	41 41	\$5,486,133.64 100% \$5,486,133.64 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SKK5 Total	Unavailable	366 366			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SKL3 Total	Unavailable	175 175	\$18,237,351.57 100% \$18,237,351.57 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SKM1 Total	Unavailable	51 51	\$4,787,324.54 100% \$4,787,324.54 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SKT6 Total	Unavailable	20 20	\$2,057,870.40 100% \$2,057,870.40 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SKX7 Total	Unavailable	15 15	\$1,594,505.00 100% \$1,594,505.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SKY5 Total	Unavailable	192 192			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SKZ2 Total	Unavailable	236 236	\$26,048,121.35 100% \$26,048,121.35 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SL24 Total	Unavailable	15 15	\$1,010,489.70 100% \$1,010,489.70 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SL32 Total	Unavailable	409 409	\$46,965,754.63 100% \$46,965,754.63 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SL99 Total	Unavailable	15 15	\$1,568,249.45 100% \$1,568,249.45 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SLA6 Total	Unavailable	316 316			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SLB4 Total	Unavailable	197 197	\$21,643,844.99 100% \$21,643,844.99 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SLE8 Total	Unavailable	12 12	\$1,282,328.48 100% \$1,282,328.48 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SLG3 Total	Unavailable	25 25	\$2,353,818.11 100% \$2,353,818.11 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SLN8 Total	Unavailable	14 14	\$1,567,100.47 100% \$1,567,100.47 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SLP3 Total	Unavailable	9 9	\$1,129,245.00 100% \$1,129,245.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SLR9 Total	Unavailable	9 9	\$1,020,413.20 100% \$1,020,413.20 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SLT5 Total	Unavailable	113 113	, , ,		\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SLU2 Total	Unavailable	195 195			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SLW8 Total	Unavailable	12 12	\$1,241,591.85 100% \$1,241,591.85 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SM64 Total	Unavailable	16 16	\$2,039,662.98 100% \$2,039,662.98 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SM72 Total	Unavailable	91 91	\$10,091,266.53 100% \$10,091,266.53 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31375SMC1	Unavailable	29	\$2,012,577.25 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA

Total		29	\$2,012,577.25	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00	- (\$0.00	0	\$0.00	_
31375SMD9 Total	Unavailable	25 25	\$2,005,517.52 \$2,005,517.52			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	Α
										П		T		T		
31375SME7 Total	Unavailable	15 15	\$1,005,751.51 \$1,005,751.51				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	A
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΑ	0 \$0 00	NΑ	\$0.00	NA 0	\$0.00 N	
Total	Ullavaliable	15	\$1,005,271.95 \$1,005,271.95				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00	Δ
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	Α
Total		12	\$1,001,500.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	7
	Unavailable	14	\$1,313,337.62			-	_	-	-	-					\$0.00 N	Α
Total		14	\$1,313,337.62				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	_
31375SMZ0 Total	Unavailable	17 17	\$2,000,783.56 \$2,000,783.56				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 N	A
	(I - 2.11														\$0.00 N	
31375SN22 Total	Unavailable	110 110					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 IN	<u>A</u>
31375SN30	Unavailable	141	\$16,560,364.40	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	A
Total		141	\$16,560,364.40	100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	7
31375SN48	Unavailable	-	\$17,467,825.30												\$0.00 N	Α
Total		157	\$17,467,825.30	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\exists
31375SN55 Total	Unavailable	155 155	\$16,016,854.16 \$16,016,854.16			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 N	A
	(I - 11)											Ì				
31375SNA4 Total	Unavailable	27 27	\$3,057,873.38 \$3,057,873.38				0 \$0.00 0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 N	A
31375SNE6	Unavailable	11	\$1,005,591.05	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	A
Total		11	\$1,005,591.05				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	Ï
31375SNQ9	Unavailable	19	\$2,009,079.59												\$0.00 N	Α
Total		19	\$2,009,079.59	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\dashv
31375SP20 Total	Unavailable	118 118	+ -, -,			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 N	Α
												İ			\$0.00 N	
31375SP38 Total	Unavailable	37 37	\$4,535,780.59 \$4,535,780.59				0 \$0.00 0 \$0.00		50.00 50.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 N	A
31375SP61	Unavailable	57	\$6,103,225.78	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	Α
Total		57	\$6,103,225.78				0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	7
	Unavailable		\$16,582,656.83				_								\$0.00 N	Α
Total		143					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	╛
31375SPK0 Total	Unavailable	76 76	\$9,165,978.70 \$9,165,978.70				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	A
31375SPL8	Unavailable	71	\$8,155,695.49							П		T		NA O	\$0.00 N	
Total	Ullavaliable	71	\$8,155,695.49				0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375SPV6	Unavailable	16	\$1,031,905.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	Α
Total		16	\$1,031,905.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	7
	Unavailable	21	\$2,546,885.77				_	_							\$0.00 N	Α
Total		21	\$2,546,885.77				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375SPX2 Total	Unavailable	23 23	\$3,056,988.43 \$3,056,988.43				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	A
31375SPY0	Unavailable	30	\$3,550,075.97	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΔ	0 \$0 00	NΑ	\$0.00	NA 0	\$0.00 N	
Total	e na vanable	30	\$3,550,075.97				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375SQ29	Unavailable	237	\$23,338,589.86						\$0.00						\$0.00 N	Α
Total		237	\$23,338,589.86	100%	0 \$0.00	\mathbb{H}	0 \$0.00	\square	\$0.00		0 \$0.00		\$0.00		\$0.00	\dashv
31375SQ37 Total	Unavailable	19 19	\$2,381,133.36 \$2,381,133.36				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	Ā
31375SQS2 Total	Unavailable	72 72	\$7,922,081.00 \$7,922,081.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	A
31375SQX1	Unavailable	38	\$5,134,652.53	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA lo	\$0.00 N	A
Total		38	\$5,134,652.53				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	4
	Unavailable	100													\$0.00 N	Α
Total		100	\$12,884,260.13	100%	0 \$0.00	Н	0 \$0.00	H	\$0.00	П	0 \$0.00		\$0.00	T	\$0.00	\dashv
31375SQZ6 Total	Unavailable	618 618					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	Ā
										П						
31375SR36 Total	Unavailable	20 20	\$2,012,200.00 \$2,012,200.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	A
31375SR51	Unavailable	9	\$1,007,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAIn	\$0.00 N	Ā
Total		9	\$1,007,200.00				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	'				-		-									

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31375SRA0 Total	Unavailable	30 30	\$2,992,014.14 \$2,992,014.14					\$0.00 1 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		0 \$0.0 0		\$0.00 NA \$0.00
31375SRQ5 Total	Unavailable	13 13	\$1,018,599.90 \$1,018,599.90					\$0.00 I	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	(I 2))														ш	
31375SRX0 Total	Unavailable	25 25	\$3,002,637.60 \$3,002,637.60					\$0.00 1 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.0 0		\$0.00 NA \$0.00
31375SRZ5	Unavailable	16	\$1,975,599.59				-	\$0.00	_	9						\$0.00 NA
Total		16	\$1,975,599.59					\$0.00	0			0 \$0.00		\$0.00	П	\$0.00
31375SSN1 Total	Unavailable	12 12	\$1,272,354.77 \$1,272,354.77					\$0.00 1 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 NA \$0.00
31375SSS0	Unavailable	40	\$3,995,129.49			-		\$0.00								\$0.00 NA
Total	Transitable	40	\$3,995,129.49					\$0.00) NIA (0			0 \$0.00		\$0.00		\$0.00 NA
31375SST8 Total	Unavailable	12	\$1,019,150.00 \$1,019,150.00					\$0.00 1 \$0.00	0	1		0 \$0.00		\$0.00		\$0.00 NA
31375SSX9	Unavailable	37 37	\$4,012,650.00 \$4,012,650.00			_		\$0.00 I	NA 0			0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_	\$0.00 NA
Total 31375STM2	Unavailable	6	\$1,016,790.00					\$0.00								\$0.00 NA
Total	Chavanaule	6	\$1,016,790.00					\$0.00	0			0 \$0.00		0 \$0.00		\$0.00
31375SVH0 Total	Unavailable	68 68	\$7,597,148.46 \$7,597,148.46					\$0.00 I	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA
31375SVJ6	Unavailable	105	\$10,049,502.43					\$0.00				İ			ш	\$0.00 NA
Total	Unavanable	105	\$10,049,502.43					\$0.00	0		_	0 \$0.00		0 \$0.00		\$0.00
31375SVK3 Total	Unavailable	32 32	\$2,601,200.99 \$2,601,200.99					\$0.00 I	NA 0	3		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA
31375SVL1	Unavailable	138	\$14,580,252.95					\$0.00								\$0.00 NA
Total		138						\$0.00	0			0 \$0.00		\$0.00		\$0.00
31375SVN7 Total	Unavailable	194 194	4 - / /					\$0.00 I	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA
31375SVV9	Unavailable	12	\$1,001,456.94					\$0.00								\$0.00 NA
Total		12	\$1,001,456.94	100%	0 \$0.00	Н	D	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00
31375SWB2 Total	Unavailable	27 27	\$2,920,856.57 \$2,920,856.57		-			\$0.00 I	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00
31375T2U1	Unavailable	11	\$649,579.21	100%	0 \$0.00	NA		\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	\$0.00 NA
Total		11	\$649,579.21	100%	0 \$0.00			\$0.00	0			0 \$0.00		\$0.00		\$0.00
31375T2Z0 Total	Unavailable	56 56	\$1,996,284.95 \$1,996,284.95					\$0.00 1 \$0.00	NA 0	1		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00
	Unavailable	27	\$1,412,655.43					\$0.00			_					\$0.00 NA
Total		27	\$1,412,655.43					\$0.00	0			0 \$0.00		\$0.00		\$0.00
31375T3E6 Total	Unavailable	68 68	\$11,549,306.02 \$11,549,306.02		-			\$0.00 1 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00
31375T3F3	Unavailable	46	\$7,184,993.72					\$0.00								\$0.00 NA
Total		46	\$7,184,993.72					\$0.00	0			0 \$0.00		0 \$0.00		\$0.00
31375T3G1 Total	Unavailable	11 11	\$1,852,785.42 \$1,852,785.42					\$0.00 1 \$0.00	0			0 \$0.00 0 \$0.00		50.00 \$0.00		\$0.00 NA \$0.00
31375T5R5 Total	Unavailable	10 10	\$1,125,196.77 \$1,125,196.77			-		\$0.00 I	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA
31375T5T1	Unavailable	53	\$4,599,569.44					\$0.00								\$0.00 NA
Total	enavanaore	53	\$4,599,569.44					\$0.00	0		_	0 \$0.00		0 \$0.00		\$0.00
31375T5W4 Total	Unavailable	148 148	\$7,578,912.63 \$7,578,912.63					\$0.00 I	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA
31375T5X2	Unavailable	73	\$3,419,276.51					\$0.00								\$0.00 NA
Total		73	\$3,419,276.51			-		\$0.00	0			0 \$0.00		\$0.00		\$0.00
31375T5Y0 Total	Unavailable	67 67	\$3,637,322.67 \$3,637,322.67					\$0.00 I	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA
31375T6C7	Unavailable	119	\$13,490,589.25	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		119					D	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00
31375T6D5 Total	Unavailable	191 191						\$0.00 1	NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00
31375T6E3	Unavailable	136					0	\$0.00	NA 0	\$0.00						\$0.00 NA
Total		136					D :	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00
31375T6F0 Total	Unavailable	25 25	\$2,798,116.70 \$2,798,116.70			-		\$0.00 I \$0.00	NA 0		_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_	\$0.00 NA \$0.00
						П		T			Щ		П			

31375T6R4 Total	Unavailable	89 89	\$9,360,024.60 100% \$9,360,024.60 100%		\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N <i>A</i>	10 \$0.00 0 \$0.0 0	
31375T6S2 Total	Unavailable	57 57	\$6,756,327.54 100% \$6,756,327.54 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375T6X1 Total	Unavailable	11 11	\$1,145,230.20 100% \$1,145,230.20 100%		\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375T6Y9 Total	Unavailable	13 13	\$1,153,150.00 100% \$1,153,150.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375T7E2 Total	Unavailable	276 276	\$35,123,811.43 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA		0 \$0.00	
31375T7F9 Total	Unavailable	64 64	\$8,100,735.74 100% \$8,100,735.74 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA			0 NA
31375T7H5 Total	Unavailable	240 240	\$27,129,909.61 100%	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA			0 NA
31375T7J1 Total	Unavailable	86 86	\$9,956,077.37 100% \$9,956,077.37 100%		\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA			0 NA
31375T7K8 Total	Unavailable	161 161		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375TA32 Total	Unavailable	27 27	\$3,000,777.69 100% \$3,000,777.69 100%		\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA		0 \$0.00	
31375TA57 Total	Unavailable	38 38	\$3,012,778.02 100% \$3,012,778.02 100%		\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375TAW8 Total	Unavailable	78 78	\$9,934,465.02 100% \$9,934,465.02 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375TAY4 Total	Unavailable	47 47	\$4,960,143.05 100% \$4,960,143.05 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375TAZ1 Total	Unavailable	42 42	\$4,074,005.83 100% \$4,074,005.83 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375TBB3 Total	Unavailable	12 12	\$1,015,077.05 100% \$1,015,077.05 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375TBE7 Total	Unavailable	98 98			\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375TC22 Total	Unavailable	15 15	\$1,501,338.24 100% \$1,501,338.24 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375TC30 Total	Unavailable	61 61	\$7,500,817.55 100% \$ 7,500,817.55 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375TDA3 Total	Unavailable	9 9	\$1,018,807.80 100% \$1,018,807.80 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375TDC9 Total	Unavailable	140 140			\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375TDD7 Total	Unavailable	25 25	\$2,881,973.60 100% \$2,881,973.60 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375TDE5 Total	Unavailable	14 14	\$1,783,505.97 100% \$1,783,505.97 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375TDQ8 Total	Unavailable	55 55	\$6,541,999.02 100% \$6,541,999.02 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375TDT2 Total	Unavailable	12 12	\$1,008,300.00 100% \$1,008,300.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375TE20 Total	Unavailable	214 214			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375TE38 Total	Unavailable	548 548			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375TE53 Total	Unavailable	260 260			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375TE61 Total	Unavailable	128 128	\$4,828,573.19 100% \$4,828,573.19 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375TEJ3 Total	Unavailable	390 390			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375TEK0 Total	Unavailable	420 420			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375TEP9 Total	Unavailable	206 206			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375TEQ7	Unavailable	41	\$3,417,443.39 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	10 \$0.00) NA

Total		41	\$3,417,443.39	100%	0 \$0.00		0 \$0.00	Ш	\$0.00	Щ	0 \$0.00	(\$0.00	0	\$0.00	_
31375TES3 Total	Unavailable	19 19	\$1,489,584.19 \$1,489,584.19			$\overline{}$	0 \$0.00 0 \$0.00	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375TET1	Unavailable	10													\$0.00	NI A
Total	Ullavaliable	10	\$1,016,800.00 \$1,016,800.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	INA
31375TEV6	Unavailable	37	\$5,032,701.23	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		37	\$5,032,701.23			_	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\equiv
31375TEX2	Unavailable	21 21	\$3,024,499.69 \$3,024,499.69				0 \$0.00 0 \$0.00						\$0.00 \$0.00		\$0.00 \$0.00	NA
Total											0 \$0.00					
31375TEY0 Total	Unavailable	49 49	\$6,040,064.77 \$6,040,064.77	_		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375TG51 Total	Unavailable	15 15	\$1,994,680.97 \$1,994,680.97				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375TG69	Unavailable	8	\$1,012,500.00												\$0.00	NI A
Total	Ullavaliable	8	\$1,012,500.00 \$1,012,500.00			_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	INA
31375TGQ5	Unavailable	21	\$2,034,185.57			_	_								\$0.00	NA
Total		21	\$2,034,185.57				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375TGZ5 Total	Unavailable	11 11	\$1,001,864.81 \$1,001,864.81	_		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375THD3	Unavailable	232	\$29,979,377.80	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		232	\$29,979,377.80	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	7
31375THE1 Total	Unavailable	46 46	\$4,112,586.19 \$4,112,586.19			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375THF8 Total	Unavailable	106 106					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375THG6	Unavailable	23	\$2,012,607.33	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		23	\$2,012,607.33	100%	0 \$0.00	\blacksquare	0 \$0.00	\square	\$0.00	\Box	0 \$0.00		\$0.00	0	\$0.00	\exists
31375THH4 Total	Unavailable	101 101	\$12,848,360.91 \$12,848,360.91	_			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375TJ25	Unavailable	209	\$27,868,801.01			NΑ	0 \$0.00							NAO	\$0.00	NΔ
Total	они чинивис	209					0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		\$0.00	
31375TJ33	Unavailable	217	\$27,001,009.58			_									\$0.00	NA
Total		217					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375TJ41 Total	Unavailable	65 65	\$6,437,327.10 \$6,437,327.10			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375TJZ2	Unavailable	8	\$1,067,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		8	\$1,067,350.00				0 \$0.00		\$0.00		0 \$0.00	-	\$0.00	0	\$0.00	7
31375TK31	Unavailable	21	\$2,422,026.43												\$0.00	NA
Total		21	\$2,422,026.43				0 \$0.00		\$0.00	П	0 \$0.00	T	\$0.00		\$0.00	
31375TK49 Total	Unavailable	98 98	\$10,537,711.43 \$10,537,711.43				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	NA
31375TK56	Unavailable	105	\$10,688,693.74	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,688,693.74			_	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375TK64	Unavailable	93	\$9,699,529.33												\$0.00	NA
Total		93	\$9,699,529.33				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375TKK3 Total	Unavailable	190 190					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	NA
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		189	\$18,671,082.32				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375TKM9	Unavailable	83	\$9,047,267.21												\$0.00	NA
Total		83	\$9,047,267.21				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375TKS6 Total	Unavailable	12 12	\$1,256,095.00 \$1,256,095.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375TKZ0	Unavailable	46	\$5,129,705.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		46	\$5,129,705.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	二
31375TL63	Unavailable	17	\$2,046,676.00 \$2,046,676.00												\$0.00	NA
Total		17	\$2,046,676.00				0 \$0.00		\$0.00	П	0 \$0.00	T	\$0.00		\$0.00	\exists
31375TL89 Total	Unavailable	14 14	\$1,147,925.00 \$1,147,925.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375TL97	Unavailable	22	\$2,377,150.00			NA	0 \$0.00			NA	0 \$0.00				\$0.00	NA
Total		22	\$2,377,150.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375TLF3	Unavailable	181													\$0.00	NA
Total		181	\$18,632,928.50	100%	0 \$0.00	-	0 \$0.00		\$0.00	Н	0 \$0.00	(\$0.00	0	\$0.00	—

212757110	T7	251	¢20 242 121 0E	1000/	0 60.00	N N T A	0 60.00	I NI A	0 00	DIA	0 00 00	NIA (0 60 00	I I	1 60.00	NI NI A
31375TLU0 Total	Unavailable	251 251	\$26,342,121.95 \$26,342,121.95			-	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31375TLV8 Total	Unavailable	85 85	\$8,439,185.38 \$8,439,185.38				0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TM47	Unavailable	32	\$3,885,660.81	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	\$0.00	NA
Total 31375TM70	Unavailable	32 182	\$3,885,660.81 \$19,379,233.26				0 \$0.00 0 \$0.00		50.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375TM88	Unavailable	182 126	, -,,				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		126	\$12,774,056.91	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$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	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TMC9 Total	Unavailable	133 133				-	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	
31375TME5 Total	Unavailable	113 113				_	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31375TML9 Total	Unavailable	235 235					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		\$0.00 \$0.00	
31375TMR6 Total	Unavailable	218 218				-	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TMX3 Total	Unavailable	34 34	\$3,754,840.35 \$3,754,840.35	100%	0 \$0.00	NA		NA			0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	
31375TN38	Unavailable	17	\$965,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31375TN46	Unavailable		\$965,600.00 \$113,839,307.99	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA		NA
Total 31375TN53	Unavailable	1,184 913	\$113,839,307.99 \$96,379,711.74				0 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		913	\$96,379,711.74	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	
Total	Unavailable	1,014 1,014	\$97,279,362.82	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00		\$0.00		\$0.00	\blacksquare
31375TN79 Total	Unavailable	889 889	\$94,482,774.96 \$94,482,774.96				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31375TN95 Total	Unavailable		\$68,643,794.95 \$68,643,794.95				0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TNA2 Total	Unavailable	84 84	4 - 7 - 7				0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375TNF1 Total	Unavailable	26 26	\$1,928,097.11 \$1,928,097.11				0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TNJ3 Total	Unavailable	137 137	\$15,844,602.40 \$15,844,602.40			NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
31375TNL8 Total	Unavailable	14 14	\$1,402,568.59 \$1,402,568.59				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	
31375TNR5 Total	Unavailable	59 59	\$5,935,583.99 \$5,935,583.99				0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TNS3	Unavailable	43	\$4,928,967.76	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31375TNU8	Unavailable	43 9	\$4,928,967.76 \$1,507,505.49				0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375TNV6	Unavailable	9 50	\$1,507,505.49 \$4,008,067.69				0 \$0.00	NA	\$0.00	П	0 \$0.00 0 \$0.00		\$0.00 \$0.00	П	\$0.00	Ш
Total		50	\$4,008,067.69	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00		\$0.00	
Total	Unavailable	51 51	\$6,067,645.57 \$6,067,645.57	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	(\$0.00		\$0.00	
31375TNY0 Total	Unavailable	5 5	\$425,358.86 \$425,358.86				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TPE2 Total	Unavailable	490 490				-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375TPF9 Total	Unavailable	801 801	\$78,174,961.76 \$78,174,961.76				0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TPG7 Total	Unavailable	418 418					0 \$0.00 0 \$ 0.0 0	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TR34	Unavailable	388	\$34,593,851.87	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		388	\$34,593,851.87	100%	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00		\$0.00		\$0.00	H

31375TRD2 Total	Unavailable	26 26	\$1,343,781.82 100% \$1,343,781.82 100%		\$0.00 NA 0 \$0.00	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375TSM1 Total	Unavailable	13 13	\$650,156.71 100% \$650,156.71 100%		\$0.00 NA 0 \$0.00 0	\$0.00 1 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375TSN9 Total	Unavailable	8	\$393,376.26 100% \$393,376.26 100%		\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375TTJ7 Total	Unavailable	29 29	\$2,996,550.00 100% \$2,996,550.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375TTL2 Total	Unavailable Unavailable	9	\$1,098,775.92 100% \$1,098,775.92 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 N			\$0.00 \$0.00	
	Unavailable	12 12	\$1,126,741.64 100% \$1,126,741.64 100%	0 \$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 N		NA 0		NA
	Unavailable	21 21	\$2,132,350.00 100% \$2,132,350.00 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N		NA 0		NA
31375TTT5 Total	Unavailable	19 19	\$2,025,700.00 100% \$2,025,700.00 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N		NA 0		NA
	Unavailable	100 100	\$11,996,957.78 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	,,,,,	NA 0 \$0.00 N		NA 0		NA
	Unavailable	183 183	\$20,196,665.94 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N		NA 0		NA
31375TVA3 Total	Unavailable	430 430	\$49,995,830.44 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N		NA 0		NA
	Unavailable	30 30	\$1,390,847.35 100% \$1,390,847.35 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O		NA 0 \$0.00 N		NA 0		
31375TY69 Total	Unavailable	40 40	\$5,063,353.57 100% \$5,063,353.57 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N		NA 0		
	Unavailable	100 100	\$11,281,554.80 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	, , , ,	NA 0 \$0.00 N		NA 0		NA
31375UA39 Total	Unavailable	278 278	\$30,953,208.04 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N		NA 0		NA
31375UA47 Total	Unavailable	177 177	\$17,925,813.32 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O		NA 0 \$0.00 N		NA 0		NA
	Unavailable	54 54	\$5,583,598.05 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N		NA 0		NA
31375UAF2 Total	Unavailable	19 19	\$1,619,579.77 100% \$1,619,579.77 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N		NA 0		NA
31375UAL9 Total	Unavailable	63 63	\$6,891,956.35 100% \$6,891,956.35 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	,,,,,,	NA 0 \$0.00 N		NA 0		NA
	Unavailable	208	\$22,731,650.29 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O		NA 0 \$0.00 N		NA 0		NA
31375UAN5 Total	Unavailable	202 202	\$21,955,772.43 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N		NA 0		NA
	Unavailable	50 50	\$5,010,413.97 100% \$5,010,413.97 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N		NA 0		NA
31375UAV7	Unavailable	20 20	\$2,449,581.12 100% \$2,449,581.12 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N		NA 0		NA
	Unavailable	29 29	\$3,192,772.55 100% \$3,192,772.55 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O		NA 0 \$0.00 N		NA 0		NA
31375UC29 Total	Unavailable	112 112	\$5,523,475.12 100% \$5,523,475.12 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N		NA 0		NA
31375UC37 Total	Unavailable	199 199	\$10,696,254.06 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N		NA 0		NA
	Unavailable	37 37	\$2,119,627.47 100% \$2,119,627.47 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 N		NA 0		NA
	Unavailable	87 87	\$3,729,300.66 100% \$3,729,300.66 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D		NA 0 \$0.00 N		NA 0		NA
31375UC60 Total	Unavailable	75 75	\$2,997,983.31 100% \$2,997,983.31 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D		NA 0 \$0.00 N		NA 0		NA
	Unavailable	43 43	\$1,771,072.52 100% \$1,771,072.52 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D		NA 0 \$0.00 N		NA 0		NA
31375UC86	Unavailable	60	\$2,172,043.80 100%	0 \$0.00 NA 0	\$0.00 NA 0	1 00.08	NA 0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total 31375UCW3	Unavailable	228	\$2,172,043.80 100% \$16,489,600.21 100%		\$0.00 0 \$0.00 NA 0	1 00.00	0 \$0.00 NA 0 \$0.00 N	0 \$0.00 A 0 \$0.00		\$0.00 \$0.00	

Total		228	\$16,489,600.21	100%	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	_
31375UCX1 Total	Unavailable	78 78	\$2,928,385.12 \$2,928,385.12			\rightarrow	0 \$0.00 0 \$0.00	-	+		0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N	Ā
31375UCY9	Unavailable	33	\$1,945,495.62	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00 N	A 0	\$0.00	JAIO	\$0.00 N	
Total	Chavanabic	33	\$1,945,495.62				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	VA 0	\$0.00 N	Ā
Total		153	\$7,572,456.44	100%	0 \$0.00	\Box	0 \$0.00		\$0.00	\Box	0 \$0.00	0	\$0.00	0	\$0.00	7
31375UDB8 Total	Unavailable	5 5	\$263,111.61 \$263,111.61				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N	Ā
31375UDG7 Total	Unavailable	318 318				\rightarrow	0 \$0.00 0 \$0.00			_	0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N	Ā
	Unavailable	100 100	\$3,890,671.20 \$3,890,671.20	100%	0 \$0.00	NA		NA (\$0.00	NA	0 \$0.00 N 0 \$0.00	A 0		NA 0		Ā
	Unavailable	153	\$5,260,837.70	100%	1 \$14,019.05	NA	1 \$14,019.05	NA (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	NA 0	\$0.00 N	Ā
Total		153	\$5,260,837.70	100%	1 \$14,019.05 	Н	1 \$14,019.05	H	\$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	┨
31375UDK8 Total	Unavailable	544 544					0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N \$0.00	Ā
31375UDL6 Total	Unavailable	501 501	\$16,853,005.16 \$16,853,005.16				0 \$0.00 0 \$0.00		-		0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N \$0.00	Ā
31375UDM4 Total	Unavailable	139 139	\$3,848,813.03 \$3,848,813.03			_	0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	_	\$0.00 N	-	\$0.00 N \$0.00	A
31375UDN2 Total	Unavailable	164 164	\$3,589,898.87 \$3,589,898.87			_	0 \$0.00 0 \$0.0 0			_	0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N	Ā
31375UDP7 Total	Unavailable	85 85	\$1,942,880.03 \$1,942,880.03	100%	0 \$0.00	NA		NA (\$0.00	NA	0 \$0.00 N 0 \$0.00	A 0		NA 0		A
31375UDQ5	Unavailable	24 24	\$1,197,934.70	100%	0 \$0.00	NA		NA (\$0.00	NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 N	NA 0	\$0.00 N	Ā
Total 31375UJ22	Unavailable	16	\$1,197,934.70 \$550,151.97	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0		NA 0		Ā
Total		16	\$550,151.97				0 \$0.00				0 \$0.00		\$0.00		\$0.00	1
31375UJ71 Total	Unavailable 	14 14	\$1,550,262.85 \$1,550,262.85				0 \$0.00 0 \$0.00			_	0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N	<u>A</u>
31375UJG1 Total	Unavailable 	13 13	\$1,363,617.85 \$1,363,617.85				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N \$0.00	Ā
31375UJR7 Total	Unavailable	35 35	\$3,582,253.14 \$3,582,253.14			NΑ		-			0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N	Ā
31375UJT3 Total	Unavailable	187 187	\$5,215,242.60 \$5,215,242.60				0 \$0.00 0 \$0.00		_		0 \$0.00 N 0 \$0.00		\$0.00 N	_	\$0.00 N	Ā
31375UJW6 Total	Unavailable	52 52	\$1,761,211.33 \$1,761,211.33				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N	Ā
31375UJY2 Total	Unavailable	30 30	\$2,729,688.03 \$2,729,688.03				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N \$0.00	A
31375UMB8 Total	Unavailable	102 102				_	0 \$0.00 0 \$0.00		-		0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N	A
31375UR23 Total	Unavailable	25 25	\$2,028,328.65 \$2,028,328.65				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N	Ā
31375UR31 Total	Unavailable	193 193	\$17,515,094.67	100%	0 \$0.00	NA		NA (\$0.00	NA	0 \$0.00 N 0 \$0.00	A 0		NA 0		Ā
31375UR56	Unavailable	36 36	\$4,222,315.03 \$4,222,315.03	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N 0 \$0.00	A 0		NA 0		A
Total 31375UR64	Unavailable	166	\$19,551,861.81	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	NA 0	\$0.00 N	Ā
Total		166					0 \$0.00				0 \$0.00		\$0.00		\$0.00	}
31375UR80 Total	Unavailable	24 24	\$1,390,602.32 \$1,390,602.32				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N \$0.00	A
31375UR98 Total	Unavailable	140 140					0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N \$0.00	Ā
31375USA4 Total	Unavailable	80 80	\$8,805,308.64 \$8,805,308.64				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N	Ā
31375USC0 Total	Unavailable	27 27	\$1,920,466.53 \$1,920,466.5 3				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N \$0.00	Ā
31375VCQ4 Total	Unavailable	62 62	\$6,618,663.99 \$6,618,663.99				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N	Ā
	Unavailable	40	\$3,568,871.68								0 \$0.00 N					
Total		40	\$3,568,871.68				0 \$0.00				0 \$0.00		\$0.00		\$0.00	7

31375VH22	Unavailable	32	\$2,622,826.49	100%	0 \$0.00	NIA I	0.00	00 NA	0 \$0.00	NA.	00.00	NA (00.00	NA (\$0.00 NA
Total	Oliavaliable	32	\$2,622,826.49						0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
31375VHW6 Total	Unavailable	56 56	\$4,649,455.32 \$4,649,455.32					00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375VHX4 Total	Unavailable	27 27	\$2,501,581.61 \$2,501,581.61					00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375VHZ9	Unavailable	22	\$1,842,195.31	100%	0 \$0.00	NA	\$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
Total	T7:1-b1-	22	\$1,842,195.31					00 00 NA	0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
31365EHM8 Total	Unavailable 	95 95	\$6,833,202.88 \$6,833,202.88						0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31371FJ86 Total	Unavailable	373 373						00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31371FJ94 Total	Unavailable		\$405,820,421.58 \$405,820,421.58					00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31371FJU7	Unavailable	_	\$147,980,572.47	_		_		00 NA			0 \$0.00 0 \$0.00	-	-	_	\$0.00 NA
Total 31371FJV5	Unavailable		\$147,980,572.47 \$298,605,964.13					00 NA					\$0.00 \$0.00		\$0.00 NA
Total	Onevendore	_	\$298,605,964.13						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31371FK84 Total	Unavailable	233 233	\$18,717,536.30 \$18,717,536.30					00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31371FKC5	Unavailable	110	\$9,382,206.13			-		00 NA							\$0.00 NA
Total 31371FKD3	Unavailable	202	\$9,382,206.13 \$17,658,968.00					00 NA	0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
Total	Ontvinable	202	- / /						0 \$0.00	-	0 \$0.00		\$0.00		\$0.00
31371FKY7 Total	Unavailable		\$200,822,064.76 \$200,822,064.76					00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31371FLH3 Total	Unavailable	570 570						00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	Unavailable	492						00 NA							\$0.00 NA
Total 31371FM33	Unavailable	492 24	\$67,328,001.16 \$2,171,532.48					00 00 NA	0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
Total	Oliavaliable	24	\$2,171,532.48						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31371FMM1 Total	Unavailable	26 26	\$3,304,046.76 \$3,304,046.76	-	-			00 NA 00	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 NA \$0.00
31373QSP2 Total	Unavailable	6 6	\$254,427.77 \$254,427.77					00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	Unavailable	13	\$1,504,150.00					00 NA							\$0.00 NA
Total		13	\$1,504,150.00						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31374D4T8 Total	Unavailable	18 18	\$2,005,653.61 \$2,005,653.61					00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31374NRD6 Total	Unavailable	103 103				_		00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	Unavailable	139						00 NA							\$0.00 NA
Total		139							0 \$0.00)	0 \$0.00	(\$0.00		\$0.00
31374NRF1 Total	Unavailable	94 94						00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31374T7E3 Total	Unavailable	15 15	\$1,684,394.06 \$1,684,394.06					00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0 \$0.00	NA	\$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA
Total 31374UNT9	Unavailable	32	\$4,954,192.89 \$2,847,037.61					00 00 NA	0 \$0.00		0 \$0.00		\$0.00		\$0.00 NA
Total	Unavanable	32	\$2,847,037.61	100%	0 \$0.00		\$0.	00	0 \$0.00)	0 \$0.00	(\$0.00		\$0.00
31374VGT5 Total	Unavailable 	9 9	\$2,538,908.81 \$2,538,908.81					00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31374X6P0 Total	Unavailable	12 12	\$781,809.86 \$781,809.86				\$0. \$0.	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31374XH78 Total	Unavailable	24 24	\$2,013,914.57 \$2,013,914.57					00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	Unavailable	25	\$2,013,914.57					00 NA							\$0.00 NA
Total	Onavandule	25 25	\$2,011,770.67 \$2,011,770.67						0 \$0.00		0 \$0.00		\$0.00		\$0.00
31374XH94 Total	Unavailable	19 19	\$1,002,295.08 \$1,002,295.08			_		00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
		$\vdash\vdash$		<u> </u>	-	Н	-	+	 	H	-		-	H	

31374XJH4 Total	Unavailable	34 34	\$2,508,650.71 100% 0 \$2,508,650.71 100% 0		\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00	
31374XNM8 Total	Unavailable	33 33	\$3,027,974.05 100% (\$3,027,974.05 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0	
31374XNS5 Total	Unavailable	40 40	\$3,613,788.70 100% (\$3,613,788.70 100% (\$0.00 NA 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0	
	Unavailable	16 16	\$1,498,311.80 100% (\$1,498,311.80 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA			0 NA
	Unavailable	30 30	\$1,990,634.55 100% (\$1,990,634.55 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375CYL3 Total	Unavailable	57 57	\$5,046,008.57 100% (\$5,046,008.57 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA			0 NA
	Unavailable	118 118	\$7,265,849.04 100% (\$7,265,849.04 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375ELS8	Unavailable	39 39	\$4,028,113.64 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA			0 NA
	Unavailable	20	\$4,028,113.64 100% (\$2,487,495.45 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	0 NA
Total 31375GSH0	Unavailable	20 45	\$2,487,495.45 100% 0 \$5,036,598.35 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0		A 0 \$0.00 NA			0 NA
Total 31375GSJ6	Unavailable	45 15	\$5,036,598.35 100% 0 \$1,972,123.96 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0		A 0 \$0.00 NA			0 NA
Total 31375GU87	Unavailable	15 57	\$1,972,123.96 100% 0 \$7,357,711.23 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0		A 0 \$0.00 NA			0 NA
Total 31375H6Y5	Unavailable	57 45	\$7,357,711.23 100% (\$5,521,600.76 100% (\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA		0 NA
Total 31375H6Z2	Unavailable	45 58	\$5,521,600.76 100% (\$6,021,270.20 100% (\$0.00 0 \$0.00 NA 0	\$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.0 0	
Total 31375J3G3	Unavailable	58	\$6,021,270.20 100% (\$6,203,704.47 100% (\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N.	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.0 0	
Total 31375J3H1	Unavailable	59	\$6,203,704.47 100% (\$2,417,887.28 100% (\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.00	0
Total	Unavailable	20	\$2,417,887.28 100% 0 \$8,157,866.54 100% 0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.00	0
Total 31375JL81	Unavailable	80		\$0.00	\$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.00	0
Total		9 27	\$1,016,793.13 100% (\$1,016,793.13 100% (\$3,055,320.63 100% (\$0.00	\$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.00	0
31375JMD9 Total	Unavailable	27	\$3,055,320.63 100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0
Total	Unavailable	29 29	\$3,052,615.63 100% (\$3,052,615.63 100% (\$0.00	\$0.00 NA 0	\$0.00	11 1	0 \$0.00	0 \$0.00	0
31375JQH6 Total	Unavailable	156 156	\$17,168,226.67 100% (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00	0
Total	Unavailable 	119 119	\$7,209,252.51 100% (\$7,209,252.51 100% (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00	0
31375JXA3 Total	Unavailable 	20 20	\$832,063.29 100% (\$832,063.29 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375KMW4 Total	Unavailable	13 13	\$1,327,465.11 100% (\$1,327,465.11 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375KNM5 Total	Unavailable 	18 18	\$2,009,728.48 100% (\$2,009,728.48 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375KRA7 Total	Unavailable 	208 208			\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375KRB5 Total	Unavailable 	170 170			\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0	
31375KRC3 Total	Unavailable	66 66	\$8,685,310.93 100% (\$8,685,310.93 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0	
31375L3D5 Total	Unavailable	45 45	\$5,215,542.23 100% (\$5,215,542.23 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0	
31375L3F0 Total	Unavailable	273 273			\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 0 \$0.0	
31375L3G8 Total	Unavailable	216 216			\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0	
31375L3H6	Unavailable	194	\$21,186,134.94 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00) NA

Total		194	\$21,186,134.94	100%	0 \$0.00		0 \$0.00		\$0.00	Щ	0 \$0.00	(0 \$0.00	0	\$0.00	
31375L3L7 Total	Unavailable	32 32	\$3,020,964.28 \$3,020,964.28			-	0 \$0.00 0 \$0.00	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
2127FL 2N2	[[a-cont]-k]-	13													\$0.00 I	NI A
31375L3N3 Total	Unavailable	13 13	\$1,007,501.77 \$1,007,501.77				0 \$0.00 0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00		0 \$0.00		\$0.00 1 \$0.00	NA
31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0 00	NA	\$0.00	NA 0	\$0.00	NA
Total	Chuvimion	184	\$20,176,646.99			_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 I	NA
Total		295					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 I	NA
Total		165	\$22,171,906.28	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	\dashv
	Unavailable	263	\$30,260,126.94			_				-		_		_	\$0.00	NΑ
Total		263	\$30,260,126.94	100%	0 \$0.00		0 \$0.00	H	\$0.00	Н	0 \$0.00	- 10	\$0.00	0	\$0.00	\dashv
31375L3V5 Total	Unavailable	183 183	\$20,171,427.25 \$20,171,427.25			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
31375L3X1 Total	Unavailable	217 217	\$25,224,699.86 \$25,224,699.86				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I	NA
	W 211															
31375L3Y9 Total	Unavailable	74 74	1 -7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 I	NA
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NAC	0.00	NAIO	\$0.00	NΑ
Total	Chavanable	254	\$30,271,752.84			_	0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00		0 \$0.00		\$0.00	
31375L4A0	Unavailable	222	\$25,205,527.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 I	NA
Total		222	\$25,205,527.95	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00	0	\$0.00	\exists
31375L4B8	Unavailable	137	\$15,134,217.63												\$0.00	ΝA
Total		137	\$15,134,217.63	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	Н	0 \$0.00	- (0	0 \$0.00	0	\$0.00	\dashv
31375L4M4	Unavailable	22	\$1,512,882.28												\$0.00	NΑ
Total		22	\$1,512,882.28	100%	0 \$0.00		0 \$0.00	Н	\$0.00		0 \$0.00	丁	0 \$0.00		\$0.00	\exists
31375L4R3 Total	Unavailable	259 259	\$26,198,514.24 \$26,198,514.24			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 I	NΑ
			, ,,,													
31375L4T9 Total	Unavailable	191 191	\$20,186,964.53 \$20,186,964.53				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00	_	\$0.00 I	NA
31375L4W2	Unavailable	45	\$5,528,870.97	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΔ	0 \$0.00	NAC	0.00	NAO	\$0.00	NΑ
Total	Unavanable	45	\$5,528,870.97			-	0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u>\</u>
31375L4Y8	Unavailable	275	\$30,276,137.27	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		275	\$30,276,137.27	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00	0	\$0.00	\exists
31375L4Z5	Unavailable	266	\$30,287,628.06					-							\$0.00	NΑ
Total		266	\$30,287,628.06	100%	0 \$0.00		0 \$0.00	H	\$0.00	Н	0 \$0.00		\$0.00	0	\$0.00	\dashv
31375L5C5 Total	Unavailable	44 44	\$5,042,793.05 \$5,042,793.05				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
										П	Ti Ti					
31375L5D3 Total	Unavailable	229 229	\$25,212,632.84 \$25,212,632.84				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I	NA
	TI 211										0 00 00					NT A
31375L5E1 Total	Unavailable	214 214					0 \$0.00 0 \$0.00	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 I	NA
31375L5F8	Unavailable	135	\$15,620,675.98	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NAIO	\$0.00	NA
Total	one, and one	135					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375L5N1	Unavailable	43	\$5,033,462.34	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		43	\$5,033,462.34	100%	0 \$0.00		0 \$0.00	\Box	\$0.00		0 \$0.00		\$0.00	0	\$0.00	긕
31375L5P6	Unavailable	291													\$0.00	NΑ
Total		291	\$31,285,551.73	100%	0 \$0.00		0 \$0.00	H	\$0.00		0 \$0.00	T	\$0.00	T	\$0.00	\dashv
31375L5X9 Total	Unavailable	369 369					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
												寸				\exists
31375L5Y7 Total	Unavailable	192 192					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31375L5Z4	Unavailable	107				NΑ	0 \$0.00	NΑ	0 02	NΙΛ	00.02	NIA (00.02	NA O	\$0.00	NI A
Total	o.m.vanaore	187 187					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 I	1/1
31375L6A8	Unavailable	51	\$5,033,459.50	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 I	NA
Total		51	\$5,033,459.50				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375L6C4	Unavailable	298	\$30,281,140.76												\$0.00 I	NA
Total		298	\$30,281,140.76				0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00	$\vec{-}$
31375L6D2	Unavailable	94													\$0.00	NA
Total		94					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\dashv
31375L6E0 Total	Unavailable 	12 12	\$1,406,743.69 \$1,406,743.69								0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
	i		,,	-55/0	ψο.σο	1	0 \$0.00		ψυ.υυ	Н	1 20.00	-	20.00	- 10	1 2.00	—

31375L6F7 Total	Unavailable	94 94	\$10,093,557.04 \$10,093,557.04			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
	Unavailable	24 24	\$2,513,910.34 \$2,513,910.34	100%	0 \$0.00	NA		NA		NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
	Unavailable	9	\$1,001,311.48 \$1,001,311.48	100%	0 \$0.00	NA		NA		NA		NA (NA	0 \$0.00 \$0.00) NA
31375L7G4 Total	Unavailable	10 10	\$998,124.98 \$998,124.98	100%	0 \$0.00	NA		NA		NA		NA (NA (0 \$0.00 \$0.00) NA
31375MB85 Total	Unavailable	19 19	\$1,585,815.46 \$1,585,815.46				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31375MCQ4 Total	Unavailable	11 11	\$1,004,215.57 \$1,004,215.57			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 \$0.00	
31375MDW0 Total	Unavailable	15 15	\$1,007,070.32 \$1,007,070.32				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31375MP64 Total	Unavailable	11 11	\$994,816.13 \$994,816.13	_		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 \$0.00	
31375MRH8 Total	Unavailable	20 20	\$2,013,800.00 \$2,013,800.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31375MRL9 Total	Unavailable	19 19	\$1,995,600.00 \$1,995,600.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31375MRP0 Total	Unavailable	14 14	\$1,982,222.87 \$1,982,222.87				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31375MRQ8 Total	Unavailable	19 19	\$1,300,114.80 \$1,300,114.80				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	
31375MX24 Total	Unavailable	135 135	\$16,468,791.45 \$16,468,791.45				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	
31375MX40 Total	Unavailable	52 52	\$6,267,714.82 \$6,267,714.82				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31375MXR9 Total	Unavailable	32 32	\$3,469,376.04 \$3,469,376.04			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31375MXV0 Total	Unavailable	292 292	\$32,551,275.42 \$32,551,275.42				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	
31375MXW8 Total	Unavailable		\$22,898,834.34 \$22,898,834.34				0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31375MXX6 Total	Unavailable 	65 65	\$8,517,120.17 \$8,517,120.17	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00	
31375N5D9 Total	Unavailable 	17 17	\$2,018,595.33 \$2,018,595.33		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00	
31375N5E7 Total	Unavailable 	75 75	\$9,087,644.40 \$9,087,644.40	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00	
31375N5F4 Total	Unavailable	61 61	\$7,068,749.90 \$7,068,749.90	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	13 13	\$1,006,823.90 \$1,006,823.90	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	18 18	\$1,516,728.40 \$1,516,728.40	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable Unavailable	28 28 10	\$3,492,875.00 \$3,492,875.00 \$1,012,204.51	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	\blacksquare
Total	Unavailable	10 10	\$1,012,204.51 \$1,012,204.51 \$1,997,472.92	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
Total	Unavailable	18	\$1,997,472.92 \$1,997,472.92 \$461,088.31	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00		\$0.00 \$0.00 \$0.00 \$0.00	
Total	Unavailable	6	\$461,088.31 \$1,007,134.08	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
Total	Unavailable	9 9 103	\$1,007,134.08	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
Total	Unavailable	103 103	\$10,965,307.63	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00		\$0.00 \$0.00 \$0.00 \$0.00	
Total	Unavailable	108 108	\$10,222,603.11	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(\$0.00		50.00 \$0.00 \$0.00 \$0.00	
Total	Chavanaule	107					0 \$0.00	-	\$0.00		0 \$0.00		\$0.00		0 \$0.00	

31375NKH3 Total	Unavailable	107 107	\$10,971,762.74 100% \$10,971,762.74 100%		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00	
31375NKJ9 Total	Unavailable	106 106			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375NKK6 Total	Unavailable	88 88	\$9,639,854.36 100% \$9,639,854.36 100%		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375NKL4 Total	Unavailable	80 80	\$8,852,000.21 100% \$8,852,000.21 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375NKM2 Total	Unavailable	21 21	\$1,884,100.95 100% \$1,884,100.95 100%		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375NKN0 Total	Unavailable	56 56	\$4,748,030.95 100% \$4,748,030.95 100%		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375NKS9 Total	Unavailable	86 86	\$8,678,367.63 100% \$8,678,367.63 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375NNK3 Total	Unavailable	45 45	\$3,532,265.57 100% \$3,532,265.57 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375NNX5 Total	Unavailable	50 50	\$3,691,568.93 100% \$3,691,568.93 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375P2C9 Total	Unavailable	17 17	\$1,422,810.28 100% \$1,422,810.28 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375P2K1 Total	Unavailable	184 184	\$22,654,126.82 100% \$22,654,126.82 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375PF35 Total	Unavailable	155 155			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375PF43 Total	Unavailable	101 101	\$10,605,923.39 100% \$10,605,923.39 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375PF76 Total	Unavailable	174 174	1 -//		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375PLP9 Total	Unavailable	22 22	\$2,120,794.27 100% \$2,120,794.27 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375PLR5 Total	Unavailable	36 36	\$2,993,646.60 100% \$2,993,646.60 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375PLS3 Total	Unavailable	37 37	\$2,229,649.66 100% \$2,229,649.66 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375PLU8 Total	Unavailable	24 24	\$1,996,886.62 100% \$1,996,886.62 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375PLV6 Total	Unavailable	18 18	\$1,493,710.36 100% \$1,493,710.36 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375PYF7 Total	Unavailable	21 21	\$1,856,488.30 100% \$1,856,488.30 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375PZ74 Total	Unavailable	98 98	\$9,400,832.04 100% \$9,400,832.04 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375PZ82 Total	Unavailable	259 259			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375Q4Q4 Total	Unavailable	16 16	\$1,501,666.63 100% \$1,501,666.63 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375QJG0 Total	Unavailable	197 197			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375QJH8 Total	Unavailable	51 51	\$4,542,076.16 100% \$4,542,076.16 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375QJJ4 Total	Unavailable	258 258			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375QJL9 Total	Unavailable 	85 85	\$5,999,943.91 100% \$5,999,943.91 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375QJN5 Total	Unavailable	161 161			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0	
31375QJP0 Total	Unavailable	65 65	\$6,437,788.12 100% \$6,437,788.12 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375QJQ8 Total	Unavailable	38 38	\$4,012,994.00 100% \$4,012,994.00 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375QJR6 Total	Unavailable	61 61	\$5,973,079.69 100% \$5,973,079.69 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0	
31375QJV7	Unavailable	22	\$2,510,451.60 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00) NA

Total		22	\$2,510,451.60 1	100%	\$0.00	Н	0 \$0.00	[0	\$0.00	Н	0 \$0.00		\$0.00		\$0.00	!
31375QKE3 Total	Unavailable	58 58	\$5,584,160.09 1 \$5,584,160.09 1			\rightarrow	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QKF0 Total	Unavailable	229 229	\$21,836,336.83 1 \$21,836,336.83 1				0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375QKH6	Unavailable	305 305	\$29,152,398.35 1	100%	\$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA () NA
	Unavailable	80	\$29,152,398.35 1 \$7,193,644.04 1	100%	\$21,154.76	NA	1 \$21,154.76	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00) NA
Total 31375QUB8	Unavailable	80	\$7,193,644.04 1 \$1,981,600.00 1				1 \$21,154.76 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		16	\$1,981,600.00 1	100%	\$0.00		0 \$0.00	C	\$0.00		0 \$0.00		\$0.00	(\$0.00	
31375QUC6 Total	Unavailable	9 9	\$1,161,650.00 1 \$1,161,650.00 1				0 \$0.00 0 \$0.00	NA C	\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375QZS6 Total	Unavailable 	58 58	\$6,789,376.04 1 \$6,789,376.04 1			_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31375QZV9 Total	Unavailable	47 47	\$4,793,459.86 1 \$4,793,459.86 1			-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QZX5 Total	Unavailable	35 35	\$4,037,979.81 1 \$4,037,979.81 1			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375R4C3 Total	Unavailable	31 31	\$3,027,949.48 1 \$3,027,949.48 1			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375R4D1 Total	Unavailable	23 23	\$2,014,094.78 1 \$2,014,094.78 1			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375R4W9 Total	Unavailable	12 12	\$1,057,472.39 1 \$1,057,472.39 1			-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RAD4 Total	Unavailable	123 123	\$12,438,992.26 1 \$12,438,992.26 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	96 96	\$9,922,682.34 1 \$9,922,682.34 1	100%	\$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA () NA
	Unavailable	93 93	\$10,494,075.85 1	100%	\$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA () NA
	Unavailable	102 102	\$10,765,844.69 1 \$10,765,844.69 1	100%	\$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA () NA
31375RBC5 Total	Unavailable	160 160	\$19,957,877.67 1 \$19,957,877.67 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RGX4 Total	Unavailable	17 17	\$858,972.95 1 \$858,972.95 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RHC9 Total	Unavailable	25 25	\$2,015,460.31 1 \$2,015,460.31 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RHF2 Total	Unavailable	12 12	\$1,098,920.34 1 \$1,098,920.34 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RN32 Total	Unavailable	55 55	\$5,045,918.89 1 \$5,045,918.89 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RN65 Total	Unavailable	114 114				-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375RN99 Total	Unavailable	21 21	\$2,019,234.97 1 \$2,019,234.97 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RNL2 Total	Unavailable	56 56	\$4,998,697.87 1 \$4,998,697.87 1			-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0	
	Unavailable	108 108	\$9,977,517.22 1 \$9,977,517.22 1	100%	\$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA () NA
31375RNQ1	Unavailable	108	\$10,101,073.83 1	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00) NA
Total 31375RNR9	Unavailable	108 57	\$10,101,073.83 1 \$5,042,697.91 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total 31375RNS7	Unavailable	57 52	\$5,042,697.91 1 \$5,042,772.99 1			П	0 \$0.00 0 \$0.00	NAC		П	0 \$0.00 0 \$0.00		\$0.00		\$0.00	ÌП
Total		52	\$5,042,772.99 1	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	(\$0.00	
Total	Unavailable	59 59	\$6,037,057.52 1 \$6,037,057.52 1	100%	\$0.00		0 \$0.00	C	\$0.00	П	0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	
31375RNY4 Total	Unavailable 	112 112	\$10,053,579.17 1 \$10,053,579.17 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RP55 Total	Unavailable	25 25	\$1,990,953.81 1 \$1,990,953.81 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	

31375RP89 Total	Unavailable	29 29	\$3,027,800.00 \$3,027,800.00					\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 NA \$0.00
31375RPA4	Unavailable	28	\$4,043,642.99	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		28	\$4,043,642.99	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00
31375RPC0 Total	Unavailable	74 74	\$7,062,746.44 \$7,062,746.44					\$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA
31375RPD8	Unavailable	12	\$1,005,786.24					\$0.00								\$0.00 NA
Total	Chavanaore	12	\$1,005,786.24					\$0.00	0	-		0 \$0.00		0 \$0.00		\$0.00
31375RPH9	Unavailable	32	\$3,039,231.49					\$0.00								\$0.00 NA
Total		32	\$3,039,231.49					\$0.00	0			0 \$0.00		0 \$0.00		\$0.00
31375RPK2 Total	Unavailable	39 39	\$3,027,054.52 \$3,027,054.52					\$0.00 3	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 NA \$0.00
31375RPN6	Unavailable	52	\$5,045,632.00	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		52	\$5,045,632.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00		\$0.00) (\$0.00
31375RPP1 Total	Unavailable	20 20	\$2,017,675.06 \$2,017,675.06			-		\$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA
	Unavailable	50	\$4,027,297.86					\$0.00								\$0.00 NA
Total	Unavanaule	50	\$4,027,297.86					\$0.00	0			0 \$0.00		0 \$0.0 0		\$0.00
	Unavailable	115						\$0.00								\$0.00 NA
Total		115						\$0.00	0			0 \$0.00		0 \$0.00	ш	\$0.00
31375RPT3 Total	Unavailable	48 48	\$3,951,595.28 \$3,951,595.28					\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 NA \$0.00
31375RPY2	Unavailable	17	\$2,014,600.00			NA	0	\$0.00	NA 0	\$0.00						\$0.00 NA
Total		17	\$2,014,600.00	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00
31375RS29 Total	Unavailable	16 16	\$1,007,605.13 \$1,007,605.13					\$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA
31375RT93	Unavailable	12	\$1,378,677.64					\$0.00							П	\$0.00 NA
Total		12	\$1,378,677.64					\$0.00	0			0 \$0.00		\$0.00		\$0.00
31375RVT6 Total	Unavailable	56 56	\$5,042,958.30 \$5,042,958.30					\$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA
	To continuin															
31375S2Y5 Total	Unavailable	22 22	\$2,006,877.79 \$2,006,877.79					\$0.00 \$0.00	NA U			0 \$0.00		0 \$0.0 0		\$0.00 NA \$0.00
	Unavailable	467			-	_		\$0.00	_		$\overline{}$		_			\$0.00 NA
Total		467						\$0.00	0		П	0 \$0.00		0 \$0.00	П	\$0.00
31375S3X6 Total	Unavailable	83 83	\$8,665,681.85 \$8,665,681.85					\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31375S3Y4	Unavailable	452	\$48,795,084.10			NA	0	\$0.00			NA	0 \$0.00				\$0.00 NA
Total		452	\$48,795,084.10	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00
31375S3Z1 Total	Unavailable	37 37	\$4,528,793.47 \$4,528,793.47					\$0.00 3	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00
31375SAP5	Unavailable	21	\$2,027,244.13	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		21	\$2,027,244.13	100%	0 \$0.00		0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00
31375SD56 Total	Unavailable	11 11	\$1,287,397.95 \$1,287,397.95					\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA
	Unavailable	18	\$1,694,558.56					\$0.00							ш	\$0.00 NA
Total		18	\$1,694,558.56			-		\$0.00	0			0 \$0.00		\$0.00		\$0.00
31375SD80 Total	Unavailable	66 66	\$4,500,990.25 \$4,500,990.25			-		\$0.00	NA 0	-	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_	\$0.00 NA
	To continue	40														
31375SD98 Total	Unavailable	40	\$2,988,096.16 \$2,988,096.16					\$0.00 \$0.00	NA U			0 \$0.00		0 \$0.0 0		\$0.00 NA \$0.00
31375SDG2	Unavailable	126	\$15,033,171.38					\$0.00								\$0.00 NA
Total		126	\$15,033,171.38					\$0.00	0			0 \$0.00		0 \$0.00		\$0.00
31375SDH0 Total	Unavailable	75 75	\$8,973,786.13 \$8,973,786.13					\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00
31375SDJ6	Unavailable	71	\$9,261,307.78					\$0.00								\$0.00 NA
Total		71	\$9,261,307.78	100%	0 \$0.00			\$0.00	0			0 \$0.00		\$0.00		\$0.00
31375SDK3 Total	Unavailable	58 58	\$5,011,292.52 \$5,011,292.52					\$0.00	NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA
	Unavailable	54	\$4,952,852.61					\$0.00			П				П	\$0.00 NA
Total	- Control of the Cont	54	\$4,952,852.61					\$0.00	0			0 \$0.00		0 \$0.0 0		\$0.00
31375SDP2	Unavailable	51 51	\$4,408,432.40 \$4,408,432.40			-		\$0.00								\$0.00 NA
Total		51	\$4,4U8,432.4U		0 \$0.00			\$0.00	0			0 \$0.00	Ħ	0 \$0.00		\$0.00
. '					2	- "	-			-		-		-		

31375SDS6 Total	Unavailable	49 49	\$5,991,208.92 100% \$5,991,208.92 100%		\$0.00 NA 0 \$0.00	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00	
31375SDX5 Total	Unavailable	146 146	\$11,914,944.35 100% \$11,914,944.35 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375SEA4 Total	Unavailable	28 28	\$2,513,047.25 100% \$2,513,047.25 100%		\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375SF39 Total	Unavailable	26 26	\$2,606,374.66 100% \$2,606,374.66 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375SF70 Total	Unavailable	79 79	\$8,651,991.68 100% \$8,651,991.68 100%		\$0.00 NA 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375SFJ4 Total	Unavailable	23 23	\$2,190,075.00 100% \$2,190,075.00 100%		\$0.00 NA 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.0 0	
31375SFL9 Total	Unavailable	55 55	\$5,764,647.00 100% \$5,764,647.00 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375SFM7 Total	Unavailable	39 39	\$4,193,556.21 100% \$4,193,556.21 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375SFR6 Total	Unavailable	19 19	\$1,945,366.69 100% \$1,945,366.69 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375SFZ8 Total	Unavailable	35 35	\$3,588,602.57 100% \$3,588,602.57 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375SGA2 Total	Unavailable	10 10	\$1,220,289.56 100% \$1,220,289.56 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375SGB0 Total	Unavailable	46 46	\$5,110,405.82 100% \$5,110,405.82 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375SGC8 Total	Unavailable	49 49	\$4,923,011.10 100% \$4,923,011.10 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375SGN4 Total	Unavailable	65 65	\$7,407,845.43 100% \$ 7,407,845.43 100 %		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375SGP9 Total	Unavailable	37 37	\$3,814,052.05 100% \$3,814,052.05 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375SGZ7 Total	Unavailable	56 56	\$5,537,263.16 100% \$5,537,263.16 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375SS84 Total	Unavailable	58 58	\$6,078,871.93 100% \$6,078,871.93 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	1 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
31375SS92 Total	Unavailable	97 97	\$10,037,056.53 100% \$10,037,056.53 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	1 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375STA8 Total	Unavailable	57 57	\$6,062,435.90 100% \$6,062,435.90 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	1 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375SUG3 Total	Unavailable	17 17	\$1,057,791.32 100% \$1,057,791.32 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	1 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375SVP2 Total	Unavailable	117 117	\$10,911,434.63 100% \$10,911,434.63 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	1 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375SVQ0 Total	Unavailable	19 19	\$1,510,594.47 100% \$1,510,594.47 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375SZF0 Total	Unavailable	83 83	\$12,900,097.00 100% \$12,900,097.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375T2C1 Total	Unavailable	100 100	\$9,968,087.46 100% \$9,968,087.46 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375T2D9 Total	Unavailable	98 98			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375T2F4 Total	Unavailable	84 84			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375T4M7 Total	Unavailable	42 42	\$4,979,208.25 100% \$4,979,208.25 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375T4Y1 Total	Unavailable	246 246			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375T4Z8 Total	Unavailable	244 244			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375T5A2 Total	Unavailable	242 242			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375T5B0 Total	Unavailable	130 130			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375T5D6	Unavailable	86	\$10,099,951.86 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00) NA

Total		86	\$10,099,951.86	.00%	\$0.00	Ш	0 \$0.00	(\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31375T5J3 Total	Unavailable	27 27	\$2,953,425.00 1 \$2,953,425.00 1			\rightarrow	0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	147	* //			_			-		0 \$0.00					
Total 31375T6A1	Unavailable	147 42	\$11,766,780.04 10 \$4,021,859.62 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		42	\$4,021,859.62	00%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00	
31375TBH0 Total	Unavailable	12 12	\$1,450,894.33 1 \$1,450,894.33 1			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TBJ6 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	
31375TE46	Unavailable	751									0 \$0.00					
Total 31375THK7	Unavailable	751 205					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		205	\$26,893,220.51	.00%	\$0.00		0 \$0.00	(\$0.00	H	0 \$0.00		\$0.00	(\$0.00	H
31375THL5 Total	Unavailable	252 252				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375THM3 Total	Unavailable	84 84	4 -7 - 7				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375THN1 Total	Unavailable	10 10	4 / /				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	56 56	\$4,597,119.40 1 \$4,597,119.40 1	100%	\$0.00	NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA (NA
	Unavailable	29	\$3,045,837.70 1								0 \$0.00					
Total	T	29	\$3,045,837.70 1				0 \$0.00)))			0 \$0.00		\$0.00		\$0.00	
31375TR59 Total	Unavailable	23 23	\$1,567,232.38 1 \$1,567,232.38 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TTU2 Total	Unavailable	13 13					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TTV0 Total	Unavailable	17 17	4 / 1 2 / 2 1 2 2				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375TTW8 Total	Unavailable	13 13	4 //-				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TV88 Total	Unavailable	43 43				NΑ		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TVS4 Total	Unavailable	82 82					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375TVT2 Total	Unavailable	88 88					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TVU9 Total	Unavailable	50 50				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375TVW5 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	48	\$5,029,209.57 1	100%	\$0.00						0 \$0.00	NA	0 \$0.00	NA (
Total 31375TW38	Unavailable	48 519				П	0 \$0.00 0 \$0.00	NA (П	0 \$0.00 0 \$0.00	T	\$0.00		\$0.00	
Total	Ollavaliable	519					0 \$0.00	NA (0 \$0.00		0 \$0.00		\$0.00	
31375TW46 Total	Unavailable	83 83				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TW53 Total	Unavailable	302 302	\$28,977,749.61 1 \$28,977,749.61 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TW79	Unavailable	420	\$40,370,059.03 1	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total 31375TW87	Unavailable	420 1.453	\$40,370,059.03 10 \$155,464,962.95 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		1,453	\$155,464,962.95	00%	\$0.00	П	0 \$0.00	(\$0.00	Н	0 \$0.00		\$0.00	0	\$0.00	H
31375TWV6 Total	Unavailable		\$18,181,269.92 1 \$18,181,269.92 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TWW4 Total	Unavailable	351 351				=	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	87									0 \$0.00					
Total 31375TWY0	Unavailable	87 85	\$11,820,031.99 10 \$9,458,635.36 1				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		85				_	0 \$0.00	(0 \$0.00		\$0.00		\$0.00	

31375TZB7	Unavailable	11	\$1,191,826.96		NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	77 911	11	\$1,191,826.96			0 \$0.00		0 \$0.00	П	\$0.00 0 \$0.00		\$0.00	П	\$0.00	П
31375TZG6 Total	Unavailable 	57 57	\$5,110,224.49 \$5,110,224.49			0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TZJ0 Total	Unavailable	19 19	\$2,036,014.32 \$2,036,014.32			0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TZK7 Total	Unavailable	15 15	\$1,102,704.40 \$1,102,704.40			0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TZP6 Total	Unavailable	27 27	\$3,039,303.48 \$3,039,303.48			0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 80.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31375TZR2 Total	Unavailable	23 23	\$2,024,474.61 \$2,024,474.61		-	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TZU5 Total	Unavailable	46 46	\$5,091,556.55 \$5,091,556.55		-	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U2C8 Total	Unavailable	15 15	\$1,056,026.24 \$1,056,026.24	 	_	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.00	_	\$0.00 \$ 0.00		\$0.00 \$ 0.00	
31375U2D6 Total	Unavailable	24 24	\$2,444,121.55 \$2,444,121.55	 		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U2E4 Total	Unavailable	161 161	\$17,706,136.23 \$17,706,136.23	 	-	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U2F1 Total	Unavailable	146 146	, , - ,			0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31375U2P9 Total	Unavailable	30 30	\$3,112,481.04 \$3,112,481.04			0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31375U2R5 Total	Unavailable	152 152	\$16,980,378.63 \$16,980,378.63	 		0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$ 0.00	
31375U2S3 Total	Unavailable	183 183	4 - 7 - 7	 		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U2T1 Total	Unavailable	38 38	\$4,048,664.79 \$4,048,664.79		-	0 \$0.00 0 \$0.0 0) NA)	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U3B9 Total	Unavailable	20 20	\$1,553,806.08 \$1,553,806.08			0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U3F0 Total	Unavailable		\$17,479,706.29 \$17,479,706.29			0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U3G8 Total	Unavailable	192 192	4 -))			0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U3H6 Total	Unavailable	48 48	\$4,564,151.67 \$4,564,151.67		-	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U3R4 Total	Unavailable	32 32	\$3,345,398.84 \$3,345,398.84		_	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U3S2 Total	Unavailable	137 137	\$14,443,934.76 \$14,443,934.76			0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31375U3T0 Total	Unavailable	174 174				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31375U3U7 Total	Unavailable	57 57	\$5,849,305.60 \$5,849,305.60		-	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U3W3 Total	Unavailable	17 17	\$1,967,791.98 \$1,967,791.98	 		0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$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) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$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) NA	0 \$0.00 0 \$0.00		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 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U4D4 Total	Unavailable	86 86	\$13,544,058.63 \$13,544,058.63	 	_	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		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) NA	0 \$0.00 0 \$0.00	_	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) NA	0 \$0.00 0 \$0.00		0 \$0.00 \$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) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
			. , ,				\Box								口

31375U5U5 Total	Unavailable	65 65	\$6,366,300.00 100% 0 \$6,366,300.00 100% 0		\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	10 \$0.00 0 \$0.0 0	
31375U5V3 Total	Unavailable	8	\$1,021,393.71 100% (\$1,021,393.71 100% (\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375U6C4 Total	Unavailable	97 97	\$8,758,181.14 100% (\$8,758,181.14 100% (\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
	Unavailable	9	\$1,063,258.13 100% (\$1,063,258.13 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA			0 NA
	Unavailable	25 25	\$2,017,373.12 100% (\$2,017,373.12 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	,	A 0 \$0.00 NA			0 NA
31375UBE4 Total	Unavailable	27 27	\$3,100,814.13 100% (\$3,100	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA			0 NA
	Unavailable	109 109	\$11,385,881.79 100% (\$11,385,8	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375UBG9	Unavailable	75 75	\$7,097,623.19 100% (\$7,097,623.19 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	10 \$0.00	0 NA
	Unavailable	49	\$5,091,135.12 100% (\$0.00 NA 0	\$0.00 0 \$0.00 NA 0		A 0 \$0.00 NA			0 NA
	Unavailable	248		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0		A 0 \$0.00 NA			0 NA
Total 31375UBU8	Unavailable	248	\$21,450,839.92 100%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0		A 0 \$0.00 NA			0 NA
Total 31375UBV6		206 33	\$3,119,765.31 100% (\$0.00 NA 0	\$0.00 0 \$0.00 NA 0		A 0 \$0.00 NA			0 NA
Total 31375UBW4	Unavailable	33 18	\$3,119,765.31 100% 0 \$1,685,975.65 100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 1 0 \$0.00	
Total 31375UCA1	Unavailable	18 10	\$1,685,975.65 100% 0 \$1,201,399.41 100% 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	
Total 31375UD36	Unavailable	10 141	\$1,201,399.41 100% (\$15,149,540.34 100% (\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 1 0 \$0.00	
Total 31375UD44	Unavailable	141 17		\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.00	0
Total	Unavailable	17	\$2,018,900.74 100% 0 \$3,029,234.07 100% 0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.00	0
Total 31375UD77	Unavailable	28		\$0.00	\$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.00	0
Total		20 20 157	\$2,019,331.89 100% (\$17,164,084.82 100% (\$0.00	\$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.00	0
31375UD85 Total	Unavailable	157	\$17,164,084.82 100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0
Total	Unavailable	25 25	\$3,029,780.00 100% (\$3,029,780.00 100% (\$0.00	\$0.00 NA 0	\$0.00		0 \$0.00	0 \$0.00	0
31375UDR3 Total	Unavailable	96 96	\$10,199,702.12 100% (\$10,199,702.12 100% (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00	0
Total	Unavailable 	39 39	\$4,039,798.93 100% (\$4,039,798.93 100% (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00	0
31375UDV4 Total	Unavailable 	131 131		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00	0
31375UDY8 Total	Unavailable 	60 60	\$7,069,854.62 100% (\$7,069,854.62 100% (\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00	0
31375UH40 Total	Unavailable 	17 17	\$2,015,368.57 100% (\$2,015,368.57 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375UH65 Total	Unavailable 	19 19	\$2,011,422.22 100% (\$2,011,422.22 100% (\$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	0 \$0.00 0 \$0.0 0	
31375UHT5 Total	Unavailable 	70 70	\$7,001,824.85 100% (\$7,001,824.85 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375UHZ1 Total	Unavailable	40 40	\$5,043,467.47 100% (\$5,043,467.47 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375UJ89 Total	Unavailable 	13 13	\$1,044,589.79 100% (\$1,044,589.79 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375UJ97 Total	Unavailable	15 15	\$1,776,413.16 100% (\$1,776,413.16 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375UJB2 Total	Unavailable	9 9	\$766,052.77 100% (\$766,052.77 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00	
31375UJE6	Unavailable	51	\$1,266,224.01 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00) NA

1985 1986	Total		51	\$1,266,224.01	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00		\$0.00	0	\$0.00	
Company Comp		Unavailable	\rightarrow				-		=	-							NA
Total											П						
TOTAL CONTROLLED CONTR		Unavailable	$\overline{}$						-	-							NA
TOTAL CONTROLLED CONTR	313751 IK87	[Inavailable	40	\$4,023,565,00	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0 00	NA	0 \$0.00	NA 0	\$0.00	NΑ
Treat		Ontverrebic	$\overline{}$				_										1171
1375/19/19/19/19/19/19/19/19/19/19/19/19/19/	31375UKA2	Unavailable	27	\$2,756,720.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Trigitary	Total		27	\$2,756,720.77	100%	0 \$0.00	\Box	0 \$0.00		\$0.00	\Box	0 \$0.00		\$0.00	0	\$0.00	\exists
11751KKP Januaritable		Unavailable	$\overline{}$				-		=	-	-						NA
Trigger 1975 1875	Total		27														\exists
1757UIXCS		Unavailable	_														NA
Total	21275111/00	Transitable	150														NI A
Treat		Ullavalilable	$\overline{}$				_										INA
Treat	31375UKH7	Unavailable	111	\$10,242,244,33	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Treat			111	\$10,242,244.33	100%	0 \$0.00		0 \$0.00									=
1.575/UKES		Unavailable	$\overline{}$				_				_						NA
1375UKS Comment Com	Total		211	\$21,762,501.19	100%	0 \$0.00 		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\exists
1373 1374		Unavailable					_						-				NA
Total																	
Tital		Unavaliable	_	1)			_									-	NA
Tital	31375UKR5	Unavailable	168	\$17,180,965.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
173 519,034,656,61 100% 0 50.00			\rightarrow														
1375UKN Unavailable 123 S14,254,328.00 100% S.0.00 NA		Unavailable	_														NA
128 \$14,254,822,000 109% \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$	Total		173	\$19,034,656.61	100%	0 \$0.00		0 \$0.00	H	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\dashv
1375ULN4		Unavailable					-			-	-		-				NA
Total				, , , , , , , , , , , , , , , , , , , ,													
Total		Unavailable	$\overline{}$				_				_	_					NA
Total	31375UKY0	Unavailable	51	\$5,218,935.26	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Total		51	\$5,218,935.26	100%	0 \$0.00		0 \$0.00									\exists
31375USC 101available 50 \$6,015,734.39 100% 0 \$0.00 NAO		Unavailable															NA
Total																	╛
131375USN6 Unavailable		Unavailable	$\overline{}$														NA
Total 15 \$2,038,967.78 100% 0 \$0.00 0	31375HSN6	Unavailable	15	\$2 038 967 78	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NΔ
1375USP1		Chavanable	$\overline{}$					0 \$0.00									1171
14 51,451,884.18 100% 0 \$0.00 NA 0 \$0.00	31375USP1	Unavailable	35				-		NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Total		35	\$4,098,151.98	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\dashv
Total		Unavailable	\rightarrow														NA
Total																	╛
Potal		Unavailable	-														NA
Potal	31375UST3	Unavailable	65	\$7.190.472.57	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Potal			_														二
State Stat		Unavailable	_														NA
Total 20 \$2,012,456.35 100% 0 \$0.00 0	Total		41	\$4,564,819.53	100%	0 \$0.00 	Н	0 \$0.00	H								\dashv
31375UV85 Unavailable 17 \$2,005,302.02 100% 0 \$0.00 NA 0		Unavailable	_														NA
Total		Unavailable	17				NΙΛ	0 00 00			NΑ	0.00					NΙΔ
Total S8 \$5,035,027.03 100% 0 \$0.00 0		Ullavaliable	-														IVA
Total S8 \$5,035,027.03 100% 0 \$0.00 0	31375UVN2	Unavailable	58				NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Total		58	\$5,035,027.03	100%	0 \$0.00	H	0 \$0.00	H	\$0.00	H	0 \$0.00		\$0.00	0	\$0.00	\dashv
31375UVV4 Unavailable 35 \$4,009,580.30 100% 0 \$0.00 NA		Unavailable															NA
Total 35 \$4,009,580.30 100% 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						ᆸ
31375UVX0 Unavailable 24 \$2,011,184.13 100% 0 \$0.00 NA		Unavailable 	\rightarrow														NA
Total 24 \$2,011,184.13 100% 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<	31375117/¥0	 Unavailable	24								П						NΔ
		one and one															- 1/1
	31375UW76	Unavailable	10														NA
	Total		10	\$584,445.84	100%	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	0	\$0.00	\exists

31375UWB7	Unavailable	14	\$1,003,842.38	100%	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		14	\$1,003,842.38				0 \$0.00		\$0.00	П	0 \$0.00		\$0.00		\$0.00	П
31375UWD3 Total	Unavailable	12 12	\$1,003,736.50 \$1,003,736.50				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UWF8 Total	Unavailable	55 55	\$5,040,871.43 \$5,040,871.43				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UWK7 Total	Unavailable	26 26	\$2,013,191.09 \$2,013,191.09				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	10 10	\$1,006,557.94 \$1,006,557.94	100%	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA (NA		NA
31375UWS0 Total	Unavailable	12 12	\$1,007,182.31 \$1,007,182.31			-	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UXP5 Total	Unavailable	79 79	\$8,000,027.55 \$8,000,027.55				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31375UXS9 Total	Unavailable	50 50	\$4,029,980.47 \$4,029,980.47			_	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31375UXV2 Total	Unavailable	157 157				_	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31375UXY6 Total	Unavailable	52 52	\$4,316,075.00 \$4,316,075.00			-	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UZ24 Total	Unavailable	155 155	1 / /				0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UZ32 Total	Unavailable	148 148					0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UZG3 Total	Unavailable	35 35	\$3,429,103.96 \$3,429,103.96				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UZH1 Total	Unavailable	40 40	\$3,979,148.09 \$3,979,148.09				0 \$0.00 0 \$0.00) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UZK4 Total	Unavailable	31 31	\$3,303,564.77 \$3,303,564.77			-	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UZN8 Total	Unavailable	164 164					0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UZP3 Total	Unavailable		\$18,193,566.22 \$18,193,566.22				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UZZ1 Total	Unavailable	36 36	\$3,788,724.11 \$3,788,724.11				0 \$0.00 0 \$0.0 0	NA)	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375V2B8 Total	Unavailable	28 28	\$3,013,750.00 \$3,013,750.00				0 \$0.00 0 \$0.0 0	NA D	\$0.00 \$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) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375V2H5 Total	Unavailable	46 46	\$5,028,800.00 \$5,028,800.00			_	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		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) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375V2P7 Total	Unavailable	23 23	\$2,498,746.00 \$2,498,746.00			-	0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375V4M2 Total	Unavailable	27 27	\$2,034,212.21 \$2,034,212.21				0 \$0.00 0 \$0.0 0) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$ 0.00	
31375V4P5 Total	Unavailable	58 58	\$4,914,144.14 \$4,914,144.14	100%	0 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA (NA		NA
31375V4S9 Total	Unavailable	12 12	\$1,121,906.97 \$1,121,906.97				0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00		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) NA	\$0.00 \$0.00		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	NA	\$0.00 \$0.00		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) NA	\$0.00 \$0.00		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) NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	78 70	\$9,546,451.55			-) NA	-		0 \$0.00					
Total		78	\$9,546,451.55	100%	0 \$0.00		0 \$0.00	\Box	\$0.00	П	0 \$0.00		\$0.00		\$0.00	H

31375VAG8 Total	Unavailable	72 72	\$8,279,635.91 100% (\$8,279,635.91 100%)		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00	
31375VB36 Total	Unavailable	44 44	\$5,034,694.92 100% (\$5,034,694.92 100% (\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00	
31375VB69 Total	Unavailable 	18 18	\$2,012,286.16 100% (\$2,012,286.16 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 0 \$0.0	
	Unavailable	48 48	\$5,022,306.10 100% (\$5,022,306.10 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA			0 NA
	Unavailable	98 98	\$9,910,111.53 100% (\$9,910,111.53 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	,,,,,	A 0 \$0.00 NA			0 NA
31375VBZ5 Total	Unavailable	95 95	\$10,033,465.22 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
	Unavailable	24 24	\$858,967.64 100% \$858,967.64 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
	Unavailable	75	\$6,458,243.46 100% (\$6,458,243.46 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
	Unavailable	58 58	\$4,657,615.38 100% \$4,657,615.38 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	,,,,,	A 0 \$0.00 NA			0 NA
31375VD91 Total	Unavailable	15 15	\$1,506,004.86 100% \$1,506,004.86 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375VDJ9 Total	Unavailable	57 57	\$6,438,941.64 100% (\$6,438	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
	Unavailable	31	\$4,065,769.28 100% \$4,065,769.28 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375VEB5	Unavailable	26 26	\$3,476,002.62 100% \$3,476,002.62 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
	Unavailable	30	\$3,232,681.07 100% (\$3,232,681.07 100%)	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375VEF6 Total	Unavailable	39 39	\$4,361,419.86 100% \$4,361,419.86 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375VEK5	Unavailable	28 28	\$3,177,892.44 100% (\$3,177	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
	Unavailable	51 51	\$6,037,401.42 100% (\$6,037	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375VES8 Total	Unavailable	10 10	\$1,383,546.92 100% \$1,383,546.92 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375VF24 Total	Unavailable	19 19	\$2,017,995.48 100% \$2,017,995.48 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	, , , , ,	A 0 \$0.00 NA			0 NA
	Unavailable	23 23	\$2,009,383.02 100% (\$2,009,383.02 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375VFF5 Total	Unavailable	21 21	\$2,000,818.89 100% \$2,000,818.89 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
	Unavailable	27 27	\$2,991,931.96 100% \$2,991,931.96 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375VFR9 Total	Unavailable	36 36	\$2,094,209.13 100% \$2,094,209.13 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375VFS7 Total	Unavailable	20 20	\$977,759.98 100% \$977,759.98 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375VFT5 Total	Unavailable	29 29	\$1,421,795.03 100% (\$1,421,795.03 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375VFU2 Total	Unavailable	17 17	\$898,560.74 100% \$898,560.74 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
	Unavailable	16 16	\$2,014,553.85 100% \$2,014,553.85 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
	Unavailable	226 226	\$33,213,165.87 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375VH55 Total	Unavailable	263 263	\$36,926,378.87 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
	Unavailable	66	\$9,157,405.06 100% (\$9,157,405.06 100%)	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA			0 NA
31375VHT3	Unavailable	32	\$9,157,405.06 100% (\$3,515,703.73 100% (\$3,515,703.73 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	0 NA
Total 31375VHU0	Unavailable	98	\$9,922,567.76 100%		\$0.00 0 \$0.00 NA 0	\$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 N	0 \$0.00 A 0 \$0.00	

Total		98	\$9,922,567.76	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00		\$0.00	0	\$0.00	
31375VHV8 Total	Unavailable	32 32	\$3,154,958.43 \$3,154,958.4 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	NA
																\equiv
31375VJ20 Total	Unavailable	134 134	\$15,296,871.66 \$15,296,871.66				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375VJ38	Unavailable	82	\$9,175,589.41	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΑ	0 00 00	NA 0	\$0.00	NΑ
Total	onavanable	82	\$9,175,589.41				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VJ46	Unavailable	45	\$5,097,688.15	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,097,688.15	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\exists
31375VJ53	Unavailable	210	1 -))			-		-	-	-	0 \$0.00					NA
Total		210	, ., ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VJ61 Total	Unavailable	106 106	\$10,097,052.26 \$10,097,052.26				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0 \$0.00	NΛ	0 \$0.00	NΑ	0.00	NΙΛ	0 \$0.00	NA (00.02	NA O	\$0.00	NΙΔ
Total	Ullavaliable	124					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00	IVA
31375VJE4	Unavailable	84	\$10,196,763.65	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		84	\$10,196,763.65	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\exists
	Unavailable	172	4 - 7 - 7								0 \$0.00					NA
Total		172	\$20,311,420.04	100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VJG9 Total	Unavailable	71 71	\$9,179,366.51 \$9,179,366.51			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	NA
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	0.00	NΔ	0 \$0.00	NΔ	0.00	NAO	00.02	NΔ
Total	Ullavaliable	69	\$7,533,369.60				0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	IVA
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		97	\$10,198,386.04	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	0	\$0.00	\dashv
31375VJL8 Total	Unavailable	21 21	\$2,542,560.88 \$2,542,560.88				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
																╛
31375VJP9 Total	Unavailable	117 117	1 / -/			_	0 \$0.00 0 \$ 0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	NA
31375VJR5	Unavailable	189	\$20,356,466.79	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		189	\$20,356,466.79				0 \$0.00		\$0.00	_	0 \$0.00	_	\$0.00	_	\$0.00	二
	Unavailable	190	\$20,395,838.37			-		ightarrow		_	0 \$0.00					NA
Total		190					0 \$0.00		\$0.00		0 \$0.00	T	\$0.00		\$0.00	\exists
31375VJT1 Total	Unavailable		\$15,293,784.35 \$15,293,784.35				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375VJU8	Unavailable	82									0 \$0.00		00.00			N/A
Total	Ullavaliable	82					0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00		\$0.00		\$0.00	IVA
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		170	\$20,398,790.57	100%	0 \$0.00	-	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	0	\$0.00	\dashv
31375VJW4 Total	Unavailable	176 176					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
									1	П	1 1	T				ᆿ
31375VJX2 Total	Unavailable	93 93	\$11,724,261.39 \$11,724,261.39				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,148,052.67				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	二
31375VJZ7	Unavailable	198									0 \$0.00					NA
Total		198					0 \$0.00		\$0.00		0 \$0.00	T	\$0.00		\$0.00	\exists
31375VKA0 Total	Unavailable	104 104	\$10,193,763.65 \$10,193,763.65				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	63	\$6,113,850.63								0 \$0.00	T				
Total	Chavanabic	63	\$6,113,850.63				0 \$0.00		5 \$0.00 50.00		0 \$0.00		\$0.00		\$0.00	
31375VKE2	Unavailable	19	\$1,790,709.86								0 \$0.00					NA
Total		19	\$1,790,709.86	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	0	\$0.00	\dashv
31375VKG7 Total	Unavailable	36 36	\$3,151,090.91 \$3,151,090.91				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	W 2.11											T				
31375VKH5 Total	Unavailable	17 17	\$1,469,403.72 \$1,469,403.72				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
31375VKL6	Unavailable	11	\$1,019,762.91				0 \$0.00	NA.	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		11	\$1,019,762.91				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	刁
	Unavailable	66	\$7,126,998.13								0 \$0.00					NA
Total		66	\$7,126,998.13				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375VM34 Total	Unavailable	37 37	\$4,012,533.21 \$4,012,533.21				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ΝA
		- 1						1	1		1 1	1	1		1	\neg

31375VM42	Unavailable	27	\$3,015,250.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		27	\$3,015,250.00			-	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VM59 Total	Unavailable	8 8	\$1,019,397.02 \$1,019,397.02				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VM67 Total	Unavailable	47 47	\$4,536,152.79 \$4,536,152.79				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VM83 Total	Unavailable	22 22	\$2,030,761.71 \$2,030,761.71				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	
31375VMF7 Total	Unavailable	131 131	\$4,756,272.29 \$4,756,272.29			-	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	
31375VMG5 Total	Unavailable	6 6	\$791,641.04 \$791,641.04	100%	0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA (NA) NA
	Unavailable	67 67	\$5,093,668.56 \$ 5,093,668.5 6	100%	0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA (NA) NA
31375VML4 Total	Unavailable	18 18	\$1,316,253.48 \$1,316,253.48	100%	0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA (NA) NA
31375VMU4	Unavailable	34	\$4,507,288.66								0 \$0.00					
Total		34	\$4,507,288.66			_	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VMY6 Total	Unavailable	52 52	\$5,099,499.77 \$5,099,499.77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VMZ3 Total	Unavailable	28 28	\$3,054,725.28 \$3,054,725.28				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VPN7 Total	Unavailable	58 58	\$7,024,408.85 \$7,024,408.85				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VPQ0 Total	Unavailable	48 48	\$4,982,132.55 \$4,982,132.55			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VPR8 Total	Unavailable	28 28	\$3,025,442.98 \$3,025,442.98				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VPU1 Total	Unavailable	24 24	\$2,979,543.57 \$2,979,543.57			-	0 \$0.00 0 \$0.00		\$0.00 \$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 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VPX5 Total	Unavailable	28 28					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	
31375VR21 Total	Unavailable	11 11	\$1,004,844.25 \$1,004,844.25				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	
31375VR47 Total	Unavailable	12 12	\$1,503,503.78 \$1,503,503.78				0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VR96 Total	Unavailable	83 83	\$10,071,233.68 \$10,071,233.68	_		NΑ	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31375VRK1 Total	Unavailable	21 21	\$2,523,282.10 \$2,523,282.10			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31375VRM7 Total	Unavailable	20 20	\$2,005,826.23 \$2,005,826.23				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VRZ8	Unavailable	26	\$2,516,688.86			-			1		0 \$0.00					
Total 31375VS20	Unavailable	26 381	\$2,516,688.86 \$37,031,637.47				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		381	\$37,031,637.47	-		-	0 \$0.00		\$0.00	-	0 \$0.00	-	\$0.00	_	0 \$0.00	-
31375VS38 Total	Unavailable	190 190					0 \$0.00 0 \$0.00	\leftarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VS46 Total	Unavailable	182 182					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31375VS53 Total	Unavailable	747 747	4 -)-)				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VS61 Total	Unavailable	175 175				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$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 \$0.00	\leftarrow	\$0.00 \$0.00		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 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VSD6	Unavailable	61	\$6,552,518.95	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		61	\$6,552,518.95				0 \$0.00		\$0.00	H	0 \$0.00		\$0.00		\$0.00	
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31375VSE4 Total	Unavailable	42 42	\$5,009,156.34 100% \$5,009,156.34 100%		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00	
31375VSK0 Total	Unavailable	30 30	\$3,782,289.30 100% \$3,782,289.30 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VSL8 Total	Unavailable	25 25	\$3,390,231.46 100% \$3,390,231.46 100%		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VSM6 Total	Unavailable	104 104	4 /1 1/ 11/11		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VSP9 Total	Unavailable	124 124			\$0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00	
31375VSR5 Total	Unavailable	91 91	\$9,346,644.27 100% \$9,346,644.27 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA			0 NA
31375VSS3 Total	Unavailable	34 34	\$2,412,796.76 100% \$2,412,796.76 100%	0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00			0 NA
31375VSU8 Total	Unavailable	20 20	\$2,367,531.91 100% \$2,367,531.91 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00	
31375VSW4 Total	Unavailable	24 24	\$1,929,171.71 100% \$1,929,171.71 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VSX2 Total	Unavailable	41 41	\$3,943,859.04 100% \$3,943,859.04 100%		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VSZ7 Total	Unavailable	134 134	\$12,239,386.13 100% \$12,239,386.13 100%		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VT29 Total	Unavailable	110 110	1 / 1 - 1 / 1 - 1 - 1 - 1 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VT52 Total	Unavailable	58 58	\$4,804,032.20 100% \$4,804,032.20 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VTB9 Total	Unavailable	54 54	\$6,306,535.12 100% \$6,306,535.12 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VTD5 Total	Unavailable	87 87	\$11,905,019.78 100% \$11,905,019.78 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VTE3 Total	Unavailable	67 67	\$9,582,804.20 100% \$9,582,804.20 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VTJ2 Total	Unavailable		\$11,028,048.78 100% \$11,028,048.78 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375VTK9 Total	Unavailable	88 88	\$9,110,753.16 100% \$9,110,753.16 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375VTL7 Total	Unavailable	48 48	\$5,603,977.93 100% \$5,603,977.93 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VTN3 Total	Unavailable	101 101	\$11,131,297.33 100% \$11,131,297.33 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VTQ6 Total	Unavailable	36 36	\$4,762,296.39 100% \$4,762,296.39 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375VTR4 Total	Unavailable	159 159			\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0	
31375VTS2 Total	Unavailable	24 24	\$2,754,566.29 100% \$2,754,566.29 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VTU7 Total	Unavailable	30 30	\$3,131,867.71 100% \$3,131,867.71 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VTV5 Total	Unavailable	79 79	\$9,610,493.30 100% \$9,610,493.30 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31375VTX1 Total	Unavailable	49 49	\$4,850,385.44 100% \$4,850,385.44 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375VTY9 Total	Unavailable	35 35	\$4,050,672.78 100% \$4,050,672.78 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375VTZ6 Total	Unavailable	195 195			\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375VUE1 Total	Unavailable	148 148			\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375VUF8 Total	Unavailable	52 52	\$4,195,203.50 100% \$4,195,203.50 100%		\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375VUG6 Total	Unavailable	104 104			\$0.00 NA 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31375VUH4	Unavailable	54	\$6,973,347.52 100%	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		54	\$6,973,347.52	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00		\$0.00	0	\$0.00	
31375VUJ0 Total	Unavailable	96 96	\$10,129,844.02 \$10,129,844.02			-	0 \$0.00 0 \$0.00	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 1 \$0.00	NΑ
										П		T				
31375VUK7 Total	Unavailable	470 470	\$48,876,265.82 \$48,876,265.82				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	ΙA
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NΔ	0 \$0 00	NΑ	\$0.00	NA 0	\$0.00 1	
Total	Ullavaliable	480	\$49,961,983.13			_	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	<u>\</u>
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 1	NA
Total		512	\$50,393,093.31	100%	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\exists
	Unavailable	214	4))			-		=		-					\$0.00	۱A
Total		214	, , ,		1		0 \$0.00				0 \$0.00		\$0.00		\$0.00	\exists
31375VV26 Total	Unavailable	102 102	\$11,300,491.06 \$11,300,491.06				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 1 \$0.00	NΑ
	(I - 2.11														\$0.00	
31375VV34 Total	Unavailable	132 132				_	0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	NA.
31375VV42	Unavailable	97	\$10,316,391.91	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,316,391.91				0 \$0.00				0 \$0.00		\$0.00		\$0.00	耳
	Unavailable	99	4 - 7 7												\$0.00	NΑ
Total		99	\$10,523,237.42	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\exists
31375VV67 Total	Unavailable	95 95	\$9,306,341.17 \$9,306,341.17	1 - 1		_	0 \$0.00 0 \$0.00		-	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 1	NΑ
	(I - 11)											Ì				
31375VV75 Total	Unavailable	112 112	\$10,718,130.68 \$10,718,130.68			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 1 \$0.00	NA H
31375VV83	Unavailable	81	\$8,173,578.10	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 1	NA
Total		81	\$8,173,578.10				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VV91	Unavailable	61	\$6,305,387.62												\$0.00	NΑ
Total		61	\$6,305,387.62	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	_	\$0.00	0	\$0.00	\dashv
31375VVG5 Total	Unavailable	112 112	, ,,	1 - 1		-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 I	NΑ
												İ				
31375VVH3 Total	Unavailable	105 105	\$11,946,435.40 \$11,946,435.40			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 I	NA
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 1	NA
Total		107	\$11,601,155.84	100%	0 \$0.00	П	0 \$0.00	=	\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375VVK6	Unavailable	91						_							\$0.00	NΑ
Total		91	, ,, .,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375VVL4 Total	Unavailable	105 105	\$11,532,083.35 \$11,532,083.35				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 1	۱A
31375VVM2	Unavailable	95	\$10,315,333.70	100%	0 \$0.00					П	T	T			\$0.00	
Total	Ullavaliable	95	\$10,315,333.70				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VVP5	Unavailable	66	\$7,635,155.53	100%	0 \$0.00	_	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		66	\$7,635,155.53	100%	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\exists
	Unavailable	83	\$10,165,327.51			_									\$0.00	NΑ
Total		83	\$10,165,327.51				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VVR1 Total	Unavailable	74 74	\$8,079,167.81 \$8,079,167.81	1 - 1			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 1 \$0.00	NΑ
31375VVS9	Unavailable	89	\$9,874,503.67	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAO	\$0.00	JA
Total	ona randote	89	\$9,874,503.67				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VVT7	Unavailable	101							\$0.00						\$0.00	NΑ
Total		101	\$10,885,522.45	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\dashv
31375VVU4 Total	Unavailable	80 80	\$8,096,887.96 \$8,096,887.96				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
31375VVV2 Total	Unavailable	117 117	\$11,509,917.09 \$11,509,917.09				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 1 \$0.00	NΑ
31375VVW0	Unavailable	98	\$10,399,762.45	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		98					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
	Unavailable	98	\$9,871,707.49												\$0.00 1	۱A
Total		98	\$9,871,707.49	100%			0 \$0.00	$\vdash \mid$	\$0.00		0 \$0.00		\$0.00		\$0.00	\dashv
31375VVY6 Total	Unavailable	105 105	\$12,033,545.90 \$12,033,545.90				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N	NΑ
	W 2.11									П						
31375VVZ3 Total	Unavailable	120 120	\$13,336,606.78 \$13,336,606.78				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	۱A
31375VW25	Unavailable	100	\$9,831,767.94	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA
Total		100	\$9,831,767.94				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	'				•				'							

21275171/22	Y	115	\$11,532,540.53	1000/	0 \$0.00	NT A I	\$0.00	DIA (\$0.00	NIA I	0 00 00	NA	1 60.00	I NI A I	\$0.00 NA
31375VW33 Total	Unavailable		\$11,532,540.53 \$11,532,540.53							_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 NA \$0.00
31375VW41 Total	Unavailable	661 661	\$83,701,705.01 \$83,701,705.01						1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31375VW66 Total	Unavailable	15 15	\$1,503,763.67 \$1,503,763.67						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31375VW82 Total	Unavailable	47 47	\$1,818,175.51 \$1,818,175.51					_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 NA
	Unavailable	76	\$7,954,594.64	100%	0 \$0.00					NA	0 \$0.00			NA	\$0.00 NA
Total 31375VWB5	Unavailable	76	\$7,954,594.64 \$3,217,728.77						\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	Olidvalidule	41	\$3,217,728.77				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31375VWD1 Total	Unavailable	24 24	\$3,157,934.64 \$3,157,934.64						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375VWE9 Total	Unavailable	40 40	\$3,328,518.99 \$3,328,518.99	-		_					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 NA \$0.00
31375VWG4 Total	Unavailable	36 36	\$3,939,162.98 \$3,939,162.98						\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA					\$0.00 NA
Total 31375VX32	Unavailable	106 13	\$11,207,261.48 \$1,342,296.13						\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	Unavanaure	13	\$1,342,296.13 \$1,342,296.13							_	0 \$0.00		\$0.00		\$0.00 NA
31375VX99 Total	Unavailable	40 40	\$4,463,358.07 \$4,463,358.07	-					1	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375VXA6 Total	Unavailable	76 76	\$7,115,347.82 \$7,115,347.82						\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	Unavailable	56	\$6,053,154.89												\$0.00 NA
Total		56	\$6,053,154.89	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00
31375VXG3 Total	Unavailable	51 51	\$5,023,838.90 \$5,023,838.90							_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00
31375VXM0 Total	Unavailable	8	\$581,177.35 \$581,177.35	-							0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375VXY4 Total	Unavailable	57 57	\$5,548,886.63 \$5,548,886.63	-	-	-		_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 NA
31375VZ63 Total	Unavailable	102 102	\$10,096,700.55	100%	0 \$0.00			-	\$0.00 \$0.00	NA			\$0.00 \$0.00	NA (\$0.00 NA
	Unavailable	118	\$9,604,311.86									T			\$0.00 NA
Total	Onevenuore	118	\$9,604,311.86						\$0.00	_	0 \$0.00		\$0.00		\$0.00
31375W6W6 Total	Unavailable	7 7	\$1,013,237.89 \$1,013,237.89						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 NA \$0.00
31375W6Y2	Unavailable	8	\$1,275,540.47			NA (\$0.00	NA	\$0.00	_					\$0.00 NA
Total		8	\$1,275,540.47						\$0.00		0 \$0.00		\$0.00		\$0.00
31375WA43 Total	Unavailable	102 102	\$12,538,959.13 \$12,538,959.13						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375WA50 Total	Unavailable	221 221	\$22,858,065.77 \$22,858,065.77						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA
31375WA68	Unavailable	-	\$17,577,748.54							_					\$0.00 NA
Total 31375WBB6	Unavailable	178 38	\$17,577,748.54 \$3,637,819.62						\$0.00		0 \$0.00		\$0.00		\$0.00 NA
Total		38	\$3,637,819.62	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	(\$0.00		\$0.00
31375WBC4 Total	Unavailable 	21 21	\$2,002,940.19 \$2,002,940.19						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375WBG5 Total	Unavailable	9 9	\$1,001,173.00 \$1,001,173.00						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375WBN0 Total	Unavailable	64 64	\$5,505,000.67 \$5,505,000.67						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31375WBQ3 Total	Unavailable	71 71	\$7,355,728.00 \$ 7,355,728.00	100%	0 \$0.00	-		NA	\$0.00	NA		NA (NA	\$0.00 NA
	Unavailable	49	\$5,012,316.05												\$0.00 NA
Total	Onavdiidule	49 49	\$5,012,316.05 \$5,012,316.05						\$0.00		0 \$0.00		\$0.00		\$0.00
31375WED9 Total	Unavailable	45 45	\$5,025,426.11 \$5,025,426.11			_			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
		H			-	Н	-	Н	-	Н		_	-	H	-

31375WEF4 Total	Unavailable	47 47	\$4,999,858.57 100% (\$4,999,858.57 100%)		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00	
31375WEZ0 Total	Unavailable	17 17	\$1,978,360.88 100% (\$1,978,360.88 100% (\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0	
31375WFM8 Total	Unavailable 	21 21	\$2,503,597.04 100% (\$2, 503,597.04 100% (\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA		0 \$0.00 0 \$0.0 0	
	Unavailable	79 79	\$8,504,076.26 100% (\$8,504,076.26 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA) NA
	Unavailable	32 32	\$3,537,661.54 100% (\$3,537,661.54 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	,	A 0 \$0.00 NA) NA
	Unavailable	68 68	\$7,521,844.27 100% (\$ 7,521,844.27 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA) NA
	Unavailable	200 200	\$20,448,648.79 100% (\$20,448,648.79 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA) NA
	Unavailable	14 14	\$996,335.95 100% (\$996,335.95 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA) NA
	Unavailable	12 12	\$1,012,437.50 100% (\$1,012,437.50 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA) NA
	Unavailable	14	\$1,012,855.00 100% (\$1,012,855.00 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA) NA
31375WGV7 Total	Unavailable	16 16	\$1,512,408.51 100% (\$1,512,408.51 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA) NA
31375WGY1 Total	Unavailable	15 15	\$1,010,094.90 100% (\$1,010,094.90 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA) NA
	Unavailable	35 35	\$4,022,180.67 100% (\$4,022,180.67 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA) NA
	Unavailable	79 79	\$9,074,861.24 100% (\$9,074,861.24 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA) NA
	Unavailable	34 34	\$4,112,817.63 100% (\$4,112,817.63 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA) NA
	Unavailable	26 26	\$2,942,778.02 100% (\$2,942	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA) NA
	Unavailable	15 15	\$1,258,762.95 100% (\$1,258,762.95 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA	0 \$0.00 NA	П) NA
31375WJB8 Total	Unavailable	19 19	\$2,001,923.98 100% (\$2,001,923.98 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA) NA
	Unavailable	12 12	\$1,413,039.86 100% (\$1,413,039.86 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA) NA
	Unavailable	29 29	\$3,058,279.47 100% (\$3,058,279.47 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA) NA
31375WL66 Total	Unavailable	12 12	\$1,527,325.68 100% (\$1,527,325.68 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA) NA
	Unavailable	85 85	\$10,211,412.19 100% (\$10,211,412.19 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA) NA
	Unavailable	279 279	\$33,575,722.76 100% (\$33,575,722.76 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA) NA
	Unavailable	31	\$2,985,550.00 100% (\$2,985,550.00 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA) NA
31375WMA6	Unavailable	16 16	\$1,008,777.36 100% (\$1,008,777.36 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 O		A 0 \$0.00 NA) NA
	Unavailable	15 15	\$1,022,975.00 100% (\$1,022,975.00 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 D		A 0 \$0.00 NA) NA
31375WMM0 Total	Unavailable	92 92	\$7,951,382.72 100% (\$7,951,382.72 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 O		A 0 \$0.00 NA) NA
31375WMW8 Total	Unavailable	29 29	\$3,024,950.00 100% (\$3,024,950.00 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 D		A 0 \$0.00 NA) NA
	Unavailable	19 19	\$2,011,950.00 100% (\$2,011,950.00 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA) NA
	Unavailable	68	\$8,260,698.40 100% (\$8,260,698.40 100% (\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA) NA
31375WNF4	Unavailable	84	\$10,609,954.01 100% (\$10,609,954.01 100% (\$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 31375WUB5	Unavailable	10	\$10,609,954.01 100% (\$0.00 0 \$0.00 NA 0	\$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	

Total		10	\$1,168,662.54	100%	0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00	Ш	0 \$0.00	Щ	\$0.00		\$0.00	
31375WUE9 Total	Unavailable	27 27	\$3,113,587.17 \$3,113,587.17			-	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	NA
										П		ΠÌ		П		
31375WUS8 Total	Unavailable	229 229	\$22,994,226.70 \$22,994,226.70				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	NA
31375WUU3	I Inavailable	45	\$4,834,086.86	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	Chavanable	45	\$4,834,086.86				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	1421
31375WUY5	Unavailable	17	\$1,542,792.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		17	\$1,542,792.46	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	\dashv
31375WV40 Total	Unavailable	13 13	\$1,127,616.71 \$1,127,616.71			-	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	NA
31375WV57 Total	Unavailable	23 23	\$1,939,781.84 \$1,939,781.84			_	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	NA
31375WV65	Unavailable	18	\$2,578,280.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		18	\$2,578,280.35	100%	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	(\$0.00	\exists
	Unavailable	27 27	\$3,360,335.71								0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
Total			\$3,360,335.71				0 \$0.00		0 \$0.00				\$0.00			
31375WVM0 Total	Unavailable	11 11	\$1,290,406.73 \$1,290,406.73				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	NA
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		17	\$2,092,044.39				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_	\$0.00	\exists
	Unavailable	20	\$1,757,750.00									_			\$0.00	NA
Total		20	\$1,757,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ⅎ
31375WWM9 Total	Unavailable	76 76	\$9,696,289.17 \$9,696,289.17				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	NA
	Unavailable	85	\$11,164,563.40			NΑ	0 \$0.00	NΔ	\$0.00						\$0.00	NΑ
Total	Unavanable	85	\$11,164,563.40				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	IVA
31375WWP2	Unavailable	29	\$2,671,141.20						-1						\$0.00	NA
Total		29	\$2,671,141.20	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	\dashv
31375WWR8 Total	Unavailable	20 20	\$1,992,336.75 \$1,992,336.75				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	NA
	Unavailable								İ	П					\$0.00	NI A
31375WX48 Total	Unavailable	36 36	\$4,030,825.32 \$4,030,825.32				0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375WXK2	Unavailable	64	\$10,009,104.61	100%	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		64	\$10,009,104.61	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	(\$0.00	\exists
31375WXT3 Total	Unavailable	31 31	\$1,243,468.10 \$1,243,468.10				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	NA
										П					\$0.00	
31375WXU0 Total	Unavailable	27 27	\$1,464,423.45 \$1,464,423.45				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	NA
31375WYH8	Unavailable	11	\$1,008,730.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		11	\$1,008,730.38	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	\exists
31375WYK1 Total	Unavailable	38 38	\$4,032,234.83 \$4,032,234.83				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	NA
31375WYL9 Total	Unavailable	121 121	\$14,030,175.82 \$14,030,175.82				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	NA
31375WYM7	Unavailable	217	\$23,932,146.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		217	\$23,932,146.48	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	\exists
31375WYN5 Total	Unavailable	32 32	\$2,498,691.70 \$2,498,691.70				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	NA
	W 2.11									П						\Box
31375WZ46 Total	Unavailable	576 576	\$59,404,251.42 \$59,404,251.42				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	NA
31375WZD6	Unavailable	22	\$3,006,868.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		22	\$3,006,868.08				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	刁
31375X2M0	Unavailable	59 50	\$5,915,843.86 \$5,015,843.86												\$0.00	NA
Total		59	\$5,915,843.86				0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	旦
31375X2Q1 Total	Unavailable	16 16	\$841,097.96 \$841,097.96				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	NA
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00				\$0.00	NA
Total		66	\$7,462,329.23				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	Unavailable	102	\$7,646,656.82												\$0.00	NA
Total		102	\$7,646,656.82				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375X3V9 Total	Unavailable	51 51	\$3,405,177.78 \$3,405,177.78				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
			. ,,		1		1		1 73.30	-	1	- 1	1	'	1	\neg

									Ш			Ш				Щ	Ш		Ш	<u></u>	Ш
31375X3W7 Total	Unavailable		56 56			11 100% 11 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		50.00 50.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375X3Z0	Unavailable		46			07 100%		\$0.00	-			NA 0				0 \$0.00					
Total			46			07 100%		\$0.00		0	\$0.00			50.00	T	0 \$0.00	П	\$0.00	H	0 \$0.00	П
31375X4V8 Total	Unavailable		9 9			78 100% 78 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		50.00 5 0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375X4W6	Unavailable		91			00 100%		\$0.00				NA 0				0 \$0.00					
Total	77 211		91			00 100%		\$0.00		0	\$0.00			50.00		0 \$0.00		\$0.00		0 \$0.00	
31375XAY5 Total	Unavailable		84 84			33 100% 33 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		50.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.00	
31375XB81 Total	Unavailable		37 37			49 100% 49 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA 0		50.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375XBL2	Unavailable		38			61 100%		\$0.00		0		NA 0				0 \$0.00					
Total	Undvandore		38			61 100%		\$0.00		0	\$0.00			50.0 0		0 \$0.00		\$0.00		0 \$0.00	
31375XCZ0 Total	Unavailable		6			09 100% 09 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		50.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.0 0	-
31375XED7	Unavailable		41			00 100%		\$0.00				NA 0				0 \$0.00					
Total			41			00 100%		\$0.00		0	\$0.00			50.00		0 \$0.00		\$0.00		0 \$0.00	
31375XFY0 Total	Unavailable		28 28			08 100% 08 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		50.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.0 0	
31375XKM0	Unavailable		11	\$1,002	2,544.4	45 100%	0	\$0.00	NA	0	\$0.00	NA 0	9	50.00	NA	0 \$0.00	NA (\$0.00	NA (
Total			11			45 100%		\$0.00			\$0.00			50.00		0 \$0.00		\$0.00	П	0 \$0.00	П
31375XLJ6 Total	Unavailable		100 100			94 100% 94 100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		50.00 50.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375XLU1	Unavailable		-			03 100%		\$0.00				NA 0				0 \$0.00					
Total	77 211		174			03 100%		\$0.00		0	\$0.00			50.00		0 \$0.00		\$0.00		0 \$0.00	
31375XLZ0 Total	Unavailable		62 62			68 100% 68 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		50.00 50.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375XMB2 Total	Unavailable		20 20			96 100% 96 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		50.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375XMD8	Unavailable		16			22 100%	T	\$0.00				NA 0				0 \$0.00					
Total			16			22 100%		\$0.00		0	\$0.00			50.00		0 \$0.00		\$0.00		0 \$0.00	
31375XMG1 Total	Unavailable		53 53	1		45 100% 45 100%	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA 0	_	50.00 50.0 0	_	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-
31375XMH9	Unavailable		43			25 100%		\$0.00				NA 0				0 \$0.00		_			
Total			43			25 100%		\$0.00		0	\$0.00			50.00		0 \$0.00		\$0.00		0 \$0.00	
31375XMJ5 Total	Unavailable		 37 37			85 100% 85 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		50.00 50.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31375XMQ9	Unavailable	20	 	5 100%		\$0.00	_			0 NA	-	\$0.00				NA (\$0.00	NA	0 \$0.0	
Total	TY 21.11	20		5 100%		\$0.00		0	\$0.0		0	\$0.00			50.00			\$0.00	N/A	0 \$0.0	П
31375XMS5 Total	Unavailable	16 16	 21,160.0 21,160.0	0 100% 0 100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0	0 NA 0	0	\$0.00 \$0.0 0			60.00 60.00)	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31375XN62 Total	Unavailable	13 13		6 100% 6 100%		\$0.00 \$0.00		0	\$0.0	0 NA	0	\$0.00 \$0.0 0			60.00 60.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
	Unavailable	17	0,822.2		0	\$0.00		0		0 NA		\$0.00			60.00			\$0.00	NA	0 \$0.0	П
Total		17		0 100%		\$0.00	-	0	\$0.0	_	0	\$0.00	-	_	60.00			\$0.00		0 \$0.0	
31375XNG0 Total	Unavailable	61 61	 73,970.9 7 3,970.9	0 100% 0 100%	0	\$0.00 \$0.00	_	0	\$0.0 \$0.0	0 NA 0	0	\$0.00 \$0.0 0			60.00 60.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
	Unavailable	15	39,437.2		0	\$0.00		0		0 NA		\$0.00			60.00			\$0.00	NA	0 \$0.0	
Total		15		8 100%		\$0.00		0	\$0.0		0	\$0.00			60.00			\$0.00	\pm	0 \$0.0	Ш
31375XNL9 Total	Unavailable	23 23	5,082.5 5 ,082.5	7 100% 7 100%	0	\$0.00 \$0.00	_	0	\$0.0 \$0.0	0 NA 0	0	\$0.00 \$0.0 0	_	_	60.00 6 0.00))	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31375XNU9	Unavailable	25 25	 	6 100%		\$0.00	-	0		0 NA	0	\$0.00	-		60.00 60.00			\$0.00	NA	0 \$0.0 0 \$0.0	
Total 31375XNW5	Unavailable	35	3,008.2	6 100% 3 100%	0	\$0.00 \$0.00		0	\$0.0	0 0 NA		\$0.00			50.00 50.00			\$0.00 \$0.00	NΔ	0 \$0.0	
Total		35	 	3 100 %		\$0.00	_	0	\$0.0		0	\$0.00			60.00 60.00			\$0.00	- 14 1	0 \$0.0	
31375XP60 Total	Unavailable	18 18)1,461.4)1,461.4	4 100% 4 100%	0	\$0.00 \$0.00		0	\$0.0	0 NA	0	\$0.00 \$0.0 0			60.00 60.00	NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
	Unavailable	27	7,963.7		0	\$0.00		0		0 NA		\$0.00			60.00	NA (\$0.00	NA	0 \$0.0	
Total		27	7,963.7		0	\$0.00		0	\$0.0		0	\$0.00			50.00			\$0.00	\exists	0 \$0.0	П
31375XPH6 Total	Unavailable	14 14	 9,938.3 9,938.3		0 0	\$0.00 \$0.00	-	0 0	\$0.0 \$0.0	0 NA 0	0 0	\$0.00 \$0.0 0	-	_	60.00 6 0.00		_	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
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31375XPP8 Total	Unavailable		\$11,716,898.83 \$11,716,898.83				_	0		_	0		NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375XV30 Total	Unavailable	44 44	\$1,475,880.53 \$1,475,880.53		_		_	0		_	0		NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375XVD8 Total	Unavailable	19 19			_		_	0		_	0		NA	0 \$0.00 0 \$0.0 0		0		-	_	\$0.00	
31375XVF3 Total	Unavailable	332 332	\$28,819,253.33 \$28,819,253.3 3					0		-	0		NA	0 \$0.00 0 \$0.0 0		0		\vdash		\$0.00	
31375XVG1 Total	Unavailable	85 85	\$4,267,073.47 \$4,267,073.47					0			0		NA	0 \$0.00 0 \$0.0 0	NA	0		_		\$0.00 \$0.0 0	
31375XVH9 Total	Unavailable	479 479	1 - 7 7 1		0		_	0			0		NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375XVJ5 Total	Unavailable	118 118			_		_	0		_	0		NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.0 0	
31375XVK2 Total	Unavailable	319 319						0		NA	0 0		NA	0 \$0.00 0 \$0.0 0		0		NA		\$0.00 \$0.0 0	
31375XVN6 Total	Unavailable	186 186					_	0			0		NA	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.0 0	
31375XVQ9 Total	Unavailable		\$14,770,944.45 \$14,770,944.45		_		_	0		_	0		NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375XVT3 Total	Unavailable	120 120	\$8,011,915.48 \$8,011,915.48		_	\$36,513.26 \$36,513.26	_		\$36,513.26 \$36,513.26	_	0		NA	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31375XYR4 Total	Unavailable	11 11	\$550,535.00 \$550,535.00					0		_	0 0		NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.0 0	
31375XYS2 Total	Unavailable	2 2						0 0			0 0		NA	0 \$0.00 0 \$0.0 0		0		NA		\$0.00 \$0.0 0	
31375YFC6 Total	Unavailable	111 111	\$11,528,317.76 \$11,528,317.76		_		_	0			0 0		NA	0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00 \$0.0 0	
31365EGT4 Total	Unavailable	524 524			0			0			0 0		NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31371FK76 Total	Unavailable 	95 95			0		_	0		_	0 0		NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.0 0	
31371FKV3 Total	Unavailable 		\$41,474,743.55 \$41,474,743.5 5			1		0 0			0 0		_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31371FKW1 Total	Unavailable 	_	\$142,840,598.48 \$142,840,598.48		_		=	0			0 0		NA	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31371FKX9 Total	Unavailable 		\$456,600,018.45 \$456,600,018.4 5			1	_	0			0 0		NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31371FLG5 Total	Unavailable 	_	\$275,672,994.55 \$275,672,994.5 5			\$40,665.96 \$40,665.96		0		$\overline{}$		\$40,665.96 \$40,665.96	NA	0 \$0.00 0 \$0.0 0		0 0		\rightarrow		\$0.00 \$0.0 0	
31371FLJ9 Total	Unavailable		\$73,760,858.32 \$ 73,760,858.32					0			0 0		NA	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00 \$0.0 0	
31371FLM2 Total	Unavailable 	286 286	\$23,858,822.61 \$23,858,822.61				_	0 0		-	0 0		NA	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00 \$0.0 0	
31371FM66 Total	Unavailable		\$10,294,078.46 \$10,294,078.46		0			0 0			0 0		NA	0 \$0.00 0 \$0.0 0		0 0		\rightarrow		\$0.00 \$0.0 0	
31371FM74 Total	Unavailable 	70 70						0			0 0		NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31371FML3 Total	Unavailable 	300 300	\$40,171,543.15 \$40,171,543.15		0			0 0	1		0 0		NA	0 \$0.00 0 \$0.0 0		0 0			0	\$0.00 \$0.0 0	
31371FNA6 Total	Unavailable 	152 152	\$18,342,789.49	100%	0	\$0.00		0	\$0.00		0 0		NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00	-	0	\$0.00 \$0.0 0	
Total	Unavailable	28 28		100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00 \$0.0 0	
Total	Unavailable	25 25	\$3,008,836.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00 \$0.0 0	
31374D4Y7 Total	Unavailable	29 29	\$3,019,192.25	100%		\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00 \$0.0 0	
Total	Unavailable	26 26	\$3,010,035.68	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00 \$0.0 0	
31374L2M7 Total	Unavailable 	2 2	\$65,958.69	100%	0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00 \$0.0 0)
31374LUH7	Unavailable	4	\$252,534.50	100%	С	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA

Total		4	\$252,534.50	100%	0	\$0.00		0	\$0.00	Ш	0	\$0.00	Н	0 \$0.00	Н	0	\$0.00	Ш	0	\$0.00	<u> </u>
31374LUJ3 Total	Unavailable	6 6					_	0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00	
31374LUK0 Total	Unavailable	6 6						0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0		NA	_	\$0.00	
31374T4C0 Total	Unavailable	31 31	\$3,918,950.24 \$3,918,950.2 4		_		_	0 0		_	0			0 \$0.00 0 \$0.00	_	0		_		\$0.00	
31374X6S4 Total	Unavailable	9 9			0 0		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0		_	_	\$0.00	
31374XJ27 Total	Unavailable	17 17	\$1,491,602.56 \$1,491,602.5 6					0 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0		_		\$0.00	
31374XJ43 Total	Unavailable	12 12	\$1,004,217.18 \$1,004,217.1 8					0		_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31374XJR2 Total	Unavailable	27 27	\$1,987,883.08 \$1,987,883.0 8		_		_	0 0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 0		=	_	\$0.00	
31374XJV3 Total	Unavailable	32 32	\$3,529,215.13 \$3,529,215.1 3		0 0		_	0 0			0 0		-	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00	
31374XNV8 Total	Unavailable	32 32	\$2,974,849.12 \$2,974,849.1 2				_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0		_	_	\$0.00	
31375B6J1 Total	Unavailable	87 87	\$11,060,582.98 \$11,060,582.98		0			0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00			\$0.00	
31375B6K8 Total	Unavailable	85 85	\$9,147,855.24 \$9,147,855.2 4		_		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0		=	_	\$0.00	
31375B6L6 Total	Unavailable	133 133					_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00	0 NA 0
31375B6M4 Total	Unavailable	58 58	\$6,860,892.73 \$6,860,892.7 3		0 0		_	0 0			0 0	4		0 \$0.00 0 \$0.00	_	0 0		_		\$0.00 \$0.0 0	
31375CYQ2 Total	Unavailable	74 74	\$6,852,773.24 \$6,852,773.2 4			4	_	0 0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375CYR0 Total	Unavailable	92 92	\$6,310,021.76 \$6,310,021.76		0 0		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375DPT4 Total	Unavailable	20 20	\$1,882,762.52 \$1,882,762.5 2		_			0 0		-	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	-	_	\$0.00	
31375FMM7 Total	Unavailable	23 23					=	0 0		=	0 0		_	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	0 NA 0
31375JXD7 Total	Unavailable	78 78	\$4,756,637.09 \$4,756,637.0 9				-	0 0		-	0 0		-	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00	0 NA 0
31375L6R1 Total	Unavailable	272 272					_	0 0		_	0 0			0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00	0 NA 0
31375L6S9 Total	Unavailable	256 256	\$27,259,335.42 \$27,259,335.4 2					0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	0 NA 0
31375L6T7 Total	Unavailable	235 235					=	0			0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	0 NA 0
31375L6U4 Total	Unavailable	287 287	\$30,292,899.52 \$30,292,899.5 2				_	0 0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 0		-		\$0.00	0 NA 0
31375L6X8 Total	Unavailable	9 9			_		_	0 0		_	0 0			0 \$0.00 0 \$0.00		0 0		_		\$0.00	
31375L6Z3 Total	Unavailable	251 251	\$24,784,640.37 \$24,784,640.37					0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 0		-		\$0.00	0 NA 0
31375MEB5 Total	Unavailable	17 17	\$1,005,713.79 \$1,005,713.79					0 0			0 0		_	0 \$0.00 0 \$0.00		0 0		-		\$0.00	0 NA 0
31375MEG4 Total	Unavailable	16 16	\$1,006,100.00 \$1,006,100.0 0				_	0		-	0 0		-	0 \$0.00 0 \$0.00	_	0		-		\$0.00	0 NA 0
31375MRT2 Total	Unavailable	12 12	\$1,384,775.24 \$1,384,775.2 4				_	0 0		_	0			0 \$0.00 0 \$0.00	_	0		_		\$0.00	0 NA 0
31375MX73 Total	Unavailable		\$12,309,077.26 \$12,309,077.2 6					0			0			0\$0.00 0\$0.00		0 0				\$0.00	
31375MX81 Total	Unavailable	423 423	\$47,126,615.51 \$47,126,615.51					0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0		-		\$0.00	0 NA 0
31375MYF4 Total	Unavailable		\$14,987,966.69 \$14,987,966.6 9					0			0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		-	-	\$0.00	0 NA 0
31375MYH0 Total	Unavailable	15 15	\$1,801,409.00 \$1,801,409.0 0		_		-	0		-	0		-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00	0 NA 0
	1													1							

31375MYK3 Total	Unavailable	37 37	\$4,050,874.65 \$4,050,874.65				_	0	1		0			0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31375NH61 Total	Unavailable	10 10	\$820,862.70 \$820,862.70		0		_	0			0	4		0 \$0.00 0 \$0.0 0	_	0		_	0	\$0.00	NA
31375NH87 Total	Unavailable	10 10					_	0			0			0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375NHU8 Total	Unavailable	17 17	\$1,987,070.42 \$1,987,070.42	-	0		-	0	3	-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00	
31375PL20 Total	Unavailable	28 28	\$1,982,982.26 \$1,982,982.26		_		_	0		_	0	\$0.00 \$0.00	$\dot{-}$	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31375PL38 Total	Unavailable	59 59	\$3,491,145.49 \$3,491,145.49					0 0	*	=	0		-	0 \$0.00 0 \$0.0 0		0				\$0.00	
31375PLY0 Total	Unavailable	20 20	\$1,991,650.18 \$1,991,650.18					0			0 0			0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375PLZ7 Total	Unavailable	68 68	\$5,021,101.64 \$5,021,101.64	-	0 0		-	0	3	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31375PYJ9 Total	Unavailable	47 47	\$7,767,482.56 \$ 7,767,482.5 6				_	0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0				\$0.00 \$0.00	
31375PYN0 Total	Unavailable	41 41	\$5,104,945.41 \$5,104,945.41					0		=	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375QKN3 Total	Unavailable	103 103	\$10,969,899.73 \$10,969,899.73					0			0 0			0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31375QKP8 Total	Unavailable 	_	\$19,585,924.52 \$19,585,924.52	-	_			0			0 0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375QKU7 Total	Unavailable 	11 11	\$1,063,408.57 \$1,063,408.57		0 0		_	0	1		0 0	\$0.00 \$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	100%	0			0	1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31375QUL6 Total	Unavailable 	25 25	\$2,972,849.45 \$2,972,849.45		_		=	0 0		=	0 0		+	0 \$0.00 0 \$0.0 0		0		_	0	\$0.00 \$0.00	\Box
Total	Unavailable	15 15	\$1,993,269.76 \$1,993,269.76	_	_	\$0.00		0	\$0.00		0	,		0 \$0.00 0 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31375QZ23 Total	Unavailable 	63 63	\$6,817,113.80	100%	0			0			0 0			0 \$0.00 0 \$0.0 0		0			0	\$0.00 \$0.00	
31375QZ31 Total	Unavailable	109 109	\$9,587,664.19 \$9,587,664.19	100%	0	\$0.00		0	\$0.00		0 0			0 \$0.00 0 \$0.0 0		0		_	0	\$0.00 \$0.00	
Total	Unavailable	11 11	\$1,001,393.74 \$1,001,393.74	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.0 0)	0	\$0.00		0	\$0.00 \$0.00	
31375RHJ4 Total	Unavailable	81 81	\$6,729,048.49 \$6,729,048.49	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31375RHK1 Total	Unavailable	13 13	\$1,008,110.42 \$1,008,110.42	100%	0	\$0.00		0	\$0.00		0			0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	9 9	·	100%	0	\$0.00		0	\$0.00		0	,	E	0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	\Box
Total	Unavailable	25 25	\$2,018,170.23 \$2,018,170.23	100%	0	\$0.00		0	\$0.00		0			0 \$0.00 0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable Unavailable	11 11 42	\$1,002,728.88 \$1,002,728.88 \$4,022,956.35	100%	_	\$0.00		0	\$0.00		0 0 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	42 42 22	\$4,022,956.35 \$4,022,956.35	100%	0	\$0.00		0	\$0.00		0			0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	22 22	\$2,004,579.27 \$2,004,579.27 \$1,279,603.77	100%		\$0.00		0	\$0.00		0			0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total 31375TBS6	Unavailable	11 11 15	\$1,279,603.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	E	0\$0.00)	0	\$0.00	E	0	\$0.00 \$0.00	
Total	Unavailable	15 15		100%	0	\$0.00		0	\$0.00		0			0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	16 57	\$1,916,650.00 \$5,038,580.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	57 57 41	\$5,038,580.95 \$2,936,187.82	100%		\$0.00		0	\$0.00		0			0 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total		41	\$2,936,187.82				=	0		_	0	\$0.00	-	0 \$0.00		0		_		\$0.00	

31375THV3 Total	Unavailable	29 29						0 0		NA	0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375THW1 Total	Unavailable	236 236	\$31,890,238.39 \$31,890,238.39				_	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31375THX9 Total	Unavailable	149 149			_		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		NA		\$0.00 \$0.00	
31375TSE9 Total	Unavailable	31 31	\$4,499,591.93 \$4,499,591.9 3					0		NA	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31375U6K6 Total	Unavailable	47 47	\$5,039,501.98 \$5,039,501.9 8					0		NA	0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375U6N0 Total	Unavailable	37 37	\$3,379,331.06 \$3,379,331.06		0		_	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375U6Q3 Total	Unavailable	45 45	\$5,045,207.73 \$5,045,207.7 3		0		_	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31375U6Z3 Total	Unavailable	49 49	\$5,033,453.51 \$5,033,453.5 1				NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		NA	_	\$0.00 \$0.00	
31375U7B5 Total	Unavailable	61 61	\$5,040,679.89 \$5,040,679.8 9				_	0		NA	0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375U7C3 Total	Unavailable	22 22	\$2,013,750.00 \$2,013,750.00		_		_	0		NA	0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375U7E9 Total	Unavailable	90 90	· - / /		0	\$0.00 \$0.00	_	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375U7F6 Total	Unavailable	133 133	\$12,369,283.06 \$12,369,283.0 6					0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375UEG6 Total	Unavailable	83 83	\$9,088,822.71 \$9,088,822.71				NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		NA		\$0.00 \$0.00	
31375UEH4 Total	Unavailable	148 148	\$16,158,588.93 \$16,158,588.9 3		_		_	0		NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_	_	\$0.00 \$0.00	
31375UEJ0 Total	Unavailable	77 77	\$8,079,666.54 \$8,079,666.5 4		0			0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375UEK7 Total	Unavailable	21 21	\$2,019,014.43 \$2,019,014.4 3		0 0		_	0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.00	
31375UES0 Total	Unavailable	72 72	\$7,067,943.22 \$7,067,943.2 2			4		0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.00) NA
31375UEX9 Total	Unavailable	21 21	\$2,019,218.11 \$2,019,218.11		_		-	0 0		NA	0 0	7	-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00) NA
31375UK53 Total	Unavailable	42 42	\$5,104,453.04 \$5,104,453.0 4				_	0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375UL52 Total	Unavailable	63 63	\$5,049,518.45 \$5,049,518.4 5		_			0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31375UL60 Total	Unavailable	167 167	\$12,989,430.12 \$12,989,430.1 2				NA	0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00 \$0.00	
31375UL78 Total	Unavailable	103 103	\$7,209,706.79 \$7,209,706.7 9		_		_	0		NA	0 0			0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00 \$0.00	
31375ULW3 Total	Unavailable	90 90	\$9,908,211.85 \$9,908,211.8 5		0 0			0			0 0		=	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31375ULX1 Total	Unavailable	172 172	\$19,818,394.22 \$19,818,394.22					0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.00	
31375UMC6 Total	Unavailable	65 65	\$6,486,292.16 \$6,486,292.1 6		0 0			0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00			\$0.00 \$0.00	
31375UMD4 Total	Unavailable	_	\$13,711,899.70 \$13,711,899.70		_		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00 \$0.00	
31375UME2 Total	Unavailable	134 134	4 - 7 7					0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31375UMF9 Total	Unavailable	75 75	\$7,049,826.58 \$7,049,826.5 8					0		NA	0 0			0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31375UMG7 Total	Unavailable	73 73	\$6,295,431.13 \$6,295,431.1 3		0			0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375UMJ1 Total	Unavailable	16 16					_	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31375UMK8 Total	Unavailable		\$17,464,153.63 \$17,464,153.6 3				=	0		NA	0 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31375UML6	Unavailable	146	\$12,393,303.00	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		146	\$12,393,303.00	100%	0	\$0.00		0	\$0.00	Ш	_0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.0	
31375UMR3 Total	Unavailable	121 121	\$10,764,640.00 \$10,764,640.00		0		_	0		_	0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0		_	+-	\$0.00	0 NA 0
31375UMW2	Unavailable	50	\$3,238,375.00		0	4	_	-			-	\$0.00	-	0 \$0.00	_	-		_	_		0 NA
Total 31375UMX0	Unavailable	50	\$3,238,375.00 \$1,211,150.00		0			0			0	\$0.00		0 \$0.00		0	•			\$0.0 \$0.0	0 NA
Total		12	\$1,211,150.00		_		_	0		_	0			0 \$0.00		0		_	_	\$0.0	
31375UMZ5 Total	Unavailable 	37 37	\$5,044,600.00 \$5,044,600.0 0		0			0 0		_	0 0	\$0.00 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	0 NA 0
31375US22 Total	Unavailable	52 52	\$6,020,150.03 \$6,020,150.0 3		_			0 0		_	0 0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	0 NA 0
31375US48 Total	Unavailable	27 27	\$2,504,182.15 \$2,504,182.1 5		0			0		-	0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0		_	-	\$0.00	0 NA 0
31375US63 Total	Unavailable	24 24	\$1,984,520.76 \$1,984,520.76		0		_	0		_	0		-	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	0 NA 0
31375US89 Total	Unavailable	28 28			0		_	0		_	0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31375US97 Total	Unavailable	9 9			0		_	0			0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	0 NA 0
31375USX4 Total	Unavailable	20 20			0			0 0			0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0		_	_	\$0.00	0 NA 0
31375UTB1 Total	Unavailable	19 19	\$1,635,350.00 \$1,635,350.00		0		_	0 0		-	0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0		_	-	\$0.00	0 NA 0
31375UTC9 Total	Unavailable	21 21	\$2,344,202.96 \$2,344,202.9 6		0		_	0 0			0	\$0.00 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375UTD7 Total	Unavailable	20 20	\$2,319,323.16 \$2,319,323.1 6		0		_	0 0			0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375UTF2 Total	Unavailable	51 51	\$6,310,610.28 \$6,310,610.28	-	0 0		_	0 0		-	0 0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 0		_	-	\$0.00	0 NA 0
31375UTM7 Total	Unavailable	60 60	\$6,331,421.29 \$6,331,421.29		0		_	0		_	0		\rightarrow	0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00	0 NA 0
31375UTP0 Total	Unavailable	68 68	\$7,204,172.80 \$7,204,172.8 0		0		_	0		_	0 0	\$0.00 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	_		\$0.00	0 NA 0
31375UTU9 Total	Unavailable	13 13	\$1,346,350.00 \$1,346,350.0 0					0			0 0		_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	0 NA 0
31375UW50 Total	Unavailable	17 17	\$1,996,997.98 \$1,996,997.9 8		0		_	0 0		-	0 0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	0 NA 0
31375UWV3 Total	Unavailable	25 25	\$3,013,320.08 \$3,013,320.08				_	0			0 0		\rightarrow	0 \$0.00 0 \$0.0 0	_	0 0		_	_	\$0.00	0 NA 0
31375UWZ4 Total	Unavailable	22 22	\$1,988,492.33 \$1,988,492.3 3		0		=	0 0			0 0		-	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	0 NA 0
31375UX26 Total	Unavailable	75 75	\$6,931,507.11 \$6,931,507.11					0 0			0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	0 NA 0
31375UX67 Total	Unavailable	28 28	\$3,020,050.52 \$3,020,050.52		0			0 0		-	0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		\$0.00	0 NA 0
31375UX83 Total	Unavailable	44 44	\$3,029,974.26 \$3,029,974.2 6		0 0		_	0 0		_	0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375UYA7 Total	Unavailable	15 15						0 0			0			0 \$0.00 0 \$0.0 0		0				\$0.00	0 NA 0
31375V2Q5 Total	Unavailable	62 62	\$7,061,893.52 \$7,061,893.5 2		0			0			0			0 \$0.00 0 \$0.0 0		0 0				\$0.00	0 NA 0
31375V2R3 Total	Unavailable	20 20						0			0			0 \$0.00 0 \$0.0 0		0				\$0.00	0 NA 0
31375V2S1 Total	Unavailable	44 44	\$4,951,957.92 \$4,951,957.9 2		0		_	0		_	0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	0 NA 0
31375V2V4 Total	Unavailable	72 72					=	0 0		=	0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375V3B7 Total	Unavailable	98 98						0			0		-	0 \$0.00 0 \$0.0 0	-	0		_		\$0.00	0 NA 0
31375V3C5 Total	Unavailable	45 45	\$4,035,700.00 \$4,035,700.00		0		_	0			0		-	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00	0 NA 0
	Unavailable	13 13	\$1,008,045.61	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		\$0.00	NA	. 0		0 NA
Ιυιαι	 	13	φ1,000,043.01	100 70	0	vv	<u> </u>	۳	<u> </u>	H	U		1	0,50.00			\$0.00	_	1 0	φυ. υ ι	1—

31375V3F8 Total	Unavailable	19 19					_	0 0			0			0 \$0.00 0 \$0.0 0	_	0		_	_	\$0.00 \$0.00	
31375V3G6 Total	Unavailable	17 17	\$2,015,150.00 \$2,015,150.00		0		_	0			0	4		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375VAH6 Total	Unavailable	34 34					_	0			0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	_
31375VAJ2 Total	Unavailable	108 108	\$13,862,370.65 \$13,862,370.6 5		0		-	0		-	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31375VCH4 Total	Unavailable	147 147	\$14,974,356.93 \$14,974,356.9 3		_		_	0		_	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		=	_	\$0.00 \$0.00	
31375VCJ0 Total	Unavailable 	15 15	\$2,008,512.29 \$2,008,512.29					0 0		=	0 0		-	0 \$0.00 0 \$0.0 0	-	0		-		\$0.00 \$0.00	
31375VCK7 Total	Unavailable	13 13	\$1,987,957.00 \$1,987,957.00					0 0			0 0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375VEU3 Total	Unavailable	220 220	4 - 7 - 7		0 0		-	0 0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31375VGG2 Total	Unavailable	12 12	\$1,007,016.14 \$1,007,016.14		_		_	0		_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00 \$0.00	
31375VGH0 Total	Unavailable	20 20	\$2,010,972.20 \$2,010,972.20					0 0		=	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31375VGL1 Total	Unavailable	8 8						0 0			0 0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.00	
31375VGM9 Total	Unavailable 	22 22	\$2,012,656.17 \$2,012,656.17					0 0			0 0			0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31375VL68 Total	Unavailable 	164 164	\$19,366,912.71 \$19,366,912.71		0		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00 \$0.00	
31375VL76 Total	Unavailable 	244 244	\$25,498,084.80 \$25,498,084.80		-			0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.00	
31375VL84 Total	Unavailable	191 191	\$20,398,746.72 \$20,398,746.72	_	-		=	0		=	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31375VL92 Total	Unavailable 	129 129			_		-	0 0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00 \$0.00	
31375VLP6 Total	Unavailable		\$2,036,946.09 \$2,036,946.09	-	-			0 0			0 0		-	0 \$0.00 0 \$0.00	-	0		=		\$0.00 \$0.00	
31375VLS0 Total	Unavailable 	82 82	\$10,197,127.53 \$10,197,127.5 3				_	0 0			0 0		-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31375VLT8 Total	Unavailable 	76 76						0 0		=	0 0		-	0 \$0.00 0 \$0.0 0	-	0		-		\$0.00 \$0.00	
31375VLU5 Total	Unavailable 	162 162	\$18,356,464.63 \$18,356,464.63		_		-	0 0		-	0 0		-	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00 \$0.00	
31375VLW1 Total	Unavailable	147 147	\$18,359,389.02 \$18,359,389.02		_		_	0 0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_	0	\$0.00 \$0.00	
31375VLX9 Total	Unavailable	19 19	\$2,036,239.53 \$2,036,239.53		_		=	0 0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-	0	\$0.00 \$0.00	
Total	Unavailable 	40 40	\$5,099,797.32	100%	0	\$0.00		0	\$0.00		0			0 \$0.00 0 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	110	\$12,238,660.89 \$12,238,660.89	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31375VMA8 Total		156	\$18,357,291.80 \$18,357,291.80	100%		\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31375VMB6 Total		72 72	\$7,649,519.45	100%	0	\$0.00		0	\$0.00		0			0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	$oxed{\mathbb{H}}$
Total	Unavailable	196 196	\$20,389,139.77	100%		\$0.00		0	\$0.00		0 0	,		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	\Box
Total	Unavailable	97 97	, , , , , , , , ,	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	\Box
Total	Unavailable	9 9		100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	93	\$10,188,701.27 \$10,188,701.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31375VNE9 Total	Unavailable	71 71	\$7,082,384.47 \$7,082,384.47				=	0 0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	

31375VNF6 Total	Unavailable	26 26					_	0 0		NA	0		NA	0 \$0.00 0 \$0.00		0				\$0.00	
31375VNH2 Total	Unavailable	38 38	\$4,046,857.80 \$4,046,857.80				_	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0		_		\$0.00	
31375VQ22 Total	Unavailable	23 23			_		_	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0		NA		\$0.00	
31375VQ48 Total	Unavailable	106 106						0		NA	0		NA	0 \$0.00 0 \$0.00		0		_		\$0.00	
31375VQ55 Total	Unavailable		\$10,353,623.63 \$10,353,623.63		_			0		NA	0		NA	0 \$0.00 0 \$0.00		0		_		\$0.00	
31375VQ63 Total	Unavailable	108 108			0		_	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0		_		\$0.00	
31375VQ89 Total	Unavailable	107 107	\$10,391,126.75 \$10,391,126.75		0			0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0		_		\$0.00 \$0.0 0	
31375VQW6 Total	Unavailable	92 92	\$9,526,712.90 \$9,526,712.90					0		NA	0		NA	0 \$0.00 0 \$0.00		0		NA		\$0.00 \$0.0 0	
31375VQY2 Total	Unavailable	21 21	\$2,082,507.76 \$2,082,507.76					0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0		_		\$0.00 \$0.0 0	
31375VQZ9 Total	Unavailable	55 55					_	0		NA	0		NA	0 \$0.00 0 \$0.00		0		_		\$0.00	
31375VT78 Total	Unavailable	205 205	\$19,761,751.86 \$19,761,751.86		0		_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_		\$0.00	
31375VUR2 Total	Unavailable	388 388	\$41,384,663.35 \$41,384,663.35					0 0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0		_	_	\$0.00 \$0.0 0	
31375VUS0 Total	Unavailable	541 541	\$52,979,611.39 \$ 52,979,611.39					0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0		NA		\$0.00 \$0.0 0	
31375VUU5 Total	Unavailable	27 27	\$2,839,534.86 \$2,839,534.86				_	0 0		NA	0 0		NA	0 \$0.00 0 \$0.00		0 0		_	_	\$0.00	
31375VUV3 Total	Unavailable	58 58			0 0			0		NA	0 0		NA	0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31375VWL3 Total	Unavailable	101 101	\$10,119,054.85 \$10,119,054.85		0 0		_	0		NΑ	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31375VWM1 Total	Unavailable	86 86	1-77			4		0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0) NA
31375VWN9 Total	Unavailable	143 143	\$13,808,876.14 \$13,808,876.14		_		=	0		NΑ	0 0		NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00 \$0.0 0) NA
31375VWP4 Total	Unavailable		\$10,047,830.98 \$10,047,830.98		_		_	0 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		_		\$0.00	
31375VWQ2 Total	Unavailable	98 98					=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00	
31375VWR0 Total	Unavailable	96 96						0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		NA		\$0.00 \$0.0 0	
31375VWS8 Total	Unavailable		\$10,472,521.19 \$10,472,521.19				_	0 0		NA	0 0		NA	0 \$0.00 0 \$0.00		0 0		-	_	\$0.00	
31375VWU3 Total	Unavailable		\$14,357,369.51 \$14,357,369.51		0 0			0			0 0		NA	0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0	
31375VWV1 Total	Unavailable		\$12,962,083.33 \$12,962,083.33					0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31375VWW9 Total	Unavailable	10 10	4 / - /	-	-		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0		-		\$0.00 \$0.0 0	
31375VWX7 Total	Unavailable	83 83			_		-	0 0		NA	0 0		NA	0 \$0.00 0 \$0.00		0 0		-	_	\$0.00 \$0.0 0	
31375VWY5 Total	Unavailable	104 104	1 //					0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00 \$0.0 0	
31375VWZ2 Total	Unavailable	58 58						0 0		NA	0 0		NA	0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0	
31375VYA5 Total	Unavailable	35 35		-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0	
31375VYB3 Total	Unavailable	67 67	\$5,979,118.13 \$5,979,118.13		_		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00 \$0.0 0	
31375W2D2 Total	Unavailable	23 23					=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00 \$0.0 0	
31375W2E0	Unavailable	22	\$1,406,493.72	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		22	\$1,406,493.72	100%	0	\$0.00		0	\$0.00	Ш	_0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.0	
31375W4D0 Total	Unavailable	42 42	\$5,048,764.44 \$5,048,764.44		_		_	0 0		-	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0		_	+-	\$0.00	0 NA 0
31375W4E8	Unavailable	18	. , , ,			4	-	-		_	-	\$0.00	-	0 \$0.00	_	-		_	_	_	0 NA
Total 31375W4H1	Unavailable	18 98	, ,, ,					0			0	\$0.00		0 \$0.00		0	•			\$0.0 0	Ш
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.0	0
31375W4K4 Total	Unavailable 	94 94	4 //		0			0		_	0 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00			\$0.00 \$0.0 0	0 NA 0
31375W4M0 Total	Unavailable	41 41	\$4,997,204.55 \$4,997,204.55		_			0		$\overline{}$	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	0 NA 0
31375W4N8 Total	Unavailable	139 139	\$13,068,848.91 \$13,068,848.91				-	0 0	1	-	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		_	-	\$0.00	0 NA 0
31375W4P3 Total	Unavailable	54 54			0 0		_	0 0		_	0		\rightarrow	0 \$0.00 0 \$0.0 0		0		-	_	\$0.00	0 NA 0
31375W4Q1 Total	Unavailable		\$13,997,868.03 \$13,997,868.03		0		_	0			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31375W4R9 Total	Unavailable	57 57	\$5,034,507.63 \$5,034,507.63		0			0		_	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	0 NA 0
31375W4S7 Total	Unavailable	50 50						0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	0 NA 0
31375W4T5 Total	Unavailable	58 58			_		_	0 0		=	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0		_	+	\$0.00	0 NA 0
31375W4U2 Total	Unavailable	42 42	\$5,065,152.67 \$5,065,152.67					0		_	0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375W4W8 Total	Unavailable	9 9			0		_	0			0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0		_		\$0.00	0 NA 0
31375W4Y4 Total	Unavailable	8		1	0 0		_	0 0	1	-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0		_	-	\$0.00	0 NA 0
31375WAQ4 Total	Unavailable	12 12				-	_	0 0		-	0		\rightarrow	0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00	0 NA 0
31375WAV3 Total	Unavailable	9 9			_		_	0 0		_	0 0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	_		\$0.00	0 NA 0
31375WBS9 Total	Unavailable	35 35						0			0 0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	0 NA 0
31375WBT7 Total	Unavailable	198 198					_	0 0	1	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	0 NA 0
31375WBU4 Total	Unavailable	382 382	\$37,856,825.16 \$37,856,825.16				_	0 0		-	0 0		\rightarrow	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	0 NA 0
31375WBV2 Total	Unavailable	165 165					=	0 0			0 0		-	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	0 NA 0
31375WBY6 Total	Unavailable	75 75						0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375WEN7 Total	Unavailable	27 27	\$3,019,737.11 \$3,019,737.11		0 0		-	0 0		-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		\$0.00	0 NA 0
31375WK75 Total	Unavailable	15 15					_	0 0		_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375WK91 Total	Unavailable	15 15						0	<u> </u>		0			0 \$0.00 0 \$0.0 0		0				\$0.00	0 NA 0
31375WKP5 Total	Unavailable	75 75	\$8,816,682.45 \$8,816,682.45					0			0			0 \$0.00 0 \$0.0 0		0				\$0.00	0 NA 0 0
31375WKQ3 Total	Unavailable	19 19						0			0 0			0 \$0.00 0 \$0.0 0		0				\$0.00	0 NA 0
31375WKU4 Total	Unavailable	47 47	\$5,187,026.14 \$5,187,026.14				_	0		_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	0 NA 0
31375WKX8 Total	Unavailable	46 46		100% 100%	0		=	0		=	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375WLL3 Total	Unavailable	105 105	\$10,685,791.13	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		\$0.00	NA	. 0		0 NA
31375WLM1 Total	Unavailable	30 30	\$3,147,555.13	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		\$0.00	NA	. 0		0 NA
31375WM81	Unavailable	32	\$2,980,500.00	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 NA
Total		32	\$2,980,500.00	100%	0	\$0.00		0	\$0.00	П	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.0	Щ

	Unavailable	8					_	-			-	-	_		_			_		\$0.00	
Total 31375WN98 Total	Unavailable	17 17	\$1,031,272.19 \$2,005,592.20 \$2,005,592.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
31375WNM9 Total	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		NA		\$0.00	NA	0	\$0.00 \$0.00	NA
31375WNN7 Total	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		NA		\$0.00	NA	0	\$0.00 \$0.00	NA
31375WP47	Unavailable	34		100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31375WPA3	Unavailable	22	\$2,023,897.18 \$2,023,897.18	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00	NA		\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		NA		\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	_	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	229 294	\$20,139,640.75	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA		NA		\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	203		100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	90	\$8,539,283.61	100%	0	\$0.00	NA		\$0.00	NA	=	\$0.00	NA		NA		\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	90 17	\$8,539,283.61 \$2,968,049.00	100%	0	\$0.00	NA		\$0.00	NA	-	\$0.00	NA		NA		\$0.00	NA	0	\$0.00 \$0.00	NA
31375WS44	Unavailable	34	\$2,968,049.00 \$6,646,631.24	100%	0	\$0.00	NA	_	\$0.00	NA	_	\$0.00	NA	0 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	26	\$6,646,631.24 \$3,628,330.21	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	$\overline{}$	\$0.00	NA		NA	_	\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA		\$0.00	NA	=	\$0.00	NA	0 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	155	. , ,	100%	0	\$0.00	NA	-	\$0.00	NA	-	\$0.00	NA	0 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31375WVF5	Unavailable		\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0 \$0.00	NA		\$0.00	NA	0		NA
	Unavailable	117	4 //	100%	0	\$0.00	NA	0	\$0.00	NA	=	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
	Unavailable	117 54	\$7,021,341.73	100%	0	\$0.00	NA	$\overline{}$	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	_	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0.00	NA	$\overline{}$	\$0.00	NA		NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31375WYZ8	Unavailable	117 117	\$11,573,597.10	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Total 31375WZJ3 Total	Unavailable	96	\$11,573,597.10 \$16,248,637.46 \$16,248,637.46	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
31375WZK0 Total	Unavailable	382		100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	802	\$133,968,031.00 \$133,968,031.00	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
31375WZP9	Unavailable	50 50	\$9,410,160.10	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		NA		\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31375X2E8 Total	Unavailable	504 504	\$61,460,874.96	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0\$0.00 0\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00 0\$0.00 0\$0.0 0	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	779	\$100,755,266.97 \$92,165,502.41	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	611	\$92,165,502.41 \$71,172,673.06	100%	0	\$0.00	NA		\$0.00	NA	=	\$0.00	NA		NA		\$0.00	NA	0	\$0.00 \$0.00	NA
31375X2J7	Unavailable	592	\$71,172,673.06 \$70,526,172.78	100%	0	\$0.00	NA		\$0.00	NA	-	\$0.00	NA	0 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	0	0	\$0.00		0	\$0.00	H

31375X2K4 Total	Unavailable	504 504	\$56,468,980.38 \$56,468,980.38					0		NA	0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375X2R9 Total	Unavailable	12 12	\$559,905.57 \$559,905.57				-	0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375X2V0 Total	Unavailable	10 10					_	0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31375X2Y4 Total	Unavailable 	8 8						0 0		NA	0 0		-	0 \$0.00 0 \$0.0 0	-	0		-		\$0.00	
31375X4G1 Total	Unavailable 	39 39	\$3,973,753.62 \$3,973,753.6 2					0 0		NA	0 0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375X4H9 Total	Unavailable	34 34	\$3,374,746.35 \$3,374,746.35	-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00	
31375X4J5 Total	Unavailable	35 35	\$3,077,726.99 \$3,077,726.99		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375X4K2 Total	Unavailable 	35 35	\$3,422,368.95 \$3,422,368.9 5					0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31375X4U0 Total	Unavailable	15 15	\$851,723.89 \$851,723.89					0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375X6F1 Total	Unavailable	16 16						0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375X6G9 Total	Unavailable	13 13	\$1,003,377.42 \$1,003,377.42		0 0		_	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375X6K0 Total	Unavailable	11 11	\$1,012,781.43 \$1,012,781.43					0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375XA25 Total	Unavailable	79 79	\$9,936,205.46 \$9,936,205.46				=	0 0		NA	0 0		=	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31375XBM0 Total	Unavailable	115 115	7 //-				_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0			_	\$0.00	
31375XCC1 Total	Unavailable	11 11	\$1,005,949.51 \$1,005,949.51		0 0		_	0 0		NA	0 0	-	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375XCM9 Total	Unavailable	51 51	\$4,655,924.63 \$4,655,924.6 3		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375XCN7 Total	Unavailable		\$10,742,937.37 \$10,742,937.37					0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375XCP2 Total	Unavailable	106 106	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-	0 0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	0 NA 0
31375XCQ0 Total	Unavailable	19 19					_	0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375XD22 Total	Unavailable	48 48	\$5,000,608.01 \$5,000,608.01		0		=	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375XD30 Total	Unavailable	60 60	\$6,101,371.64 \$6,101,371.6 4				=	0 0		NA	0 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375XDX4 Total	Unavailable	27 27	\$3,051,158.08 \$3,051,158.08				_	0 0		NA	0 0		_	0 \$0.00 0 \$0.0 0		0 0		=	_	\$0.00	
31375XDZ9 Total	Unavailable	17 17	\$1,518,524.93 \$1,518,524.9 3		0			0 0			0 0		-	0 \$0.00 0 \$0.0 0		0 0		=		\$0.00	
31375XEC9 Total	Unavailable	12 12	\$725,761.18 \$725,761.18					0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375XGW3 Total	Unavailable	49 49	\$5,981,895.86 \$5,981,895.86		0			0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0				\$0.00 \$0.0 0	
31375XGX1 Total	Unavailable	58 58					=	0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		=		\$0.00	0 NA 0
31375XJG5 Total	Unavailable	138 138	\$14,983,011.82 \$14,983,011.82					0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 0		-		\$0.00	
31375XJH3 Total	Unavailable	68 68	\$7,039,760.53 \$7,039,760.53					0 0		NA	0 0		=	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31375XJJ9 Total	Unavailable	44 44	\$5,042,918.44 \$5,042,918.44		0			0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375XJN0 Total	Unavailable	18 18	\$2,006,216.04 \$2,006,216.04				_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		=	_	\$0.00	
31375XJR1 Total	Unavailable	91 91	\$9,998,831.97 \$9,998,831.97				=	0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375XJX8	Unavailable	7	\$896,106.66	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		7	\$896,106.66	100%	0	\$0.00		0	\$0.00	Ш	_0	\$0.00	Ш	0 \$0.00		0	\$0.00		0	\$0.0	
31375XK57 Total	Unavailable	215 215					_	0 0		$\overline{}$	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0		_	+-	\$0.00	0 NA 0
31375XK99	Unavailable	89	\$9,912,960.33		0	4	_	-		_	-	\$0.00	_	0 \$0.00	_	0		_	_		0 NA
Total 31375XKN8	Unavailable	178	\$9,912,960.33 \$19,952,547.16					0			0	\$0.00		0 \$0.00		0	•			\$0.0 \$0.0	0 NA
Total			\$19,952,547.16		_		_	0			0		_	0 \$0.00		0		_	_	\$0.0	
31375XKQ1 Total	Unavailable	40 40	\$4,991,282.44 \$4,991,282.44		0			0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0	0 NA 0
31375XLK3 Total	Unavailable	34 34			-		=	0 0		=	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	0 NA 0
31375XLL1 Total	Unavailable	35 35	\$2,549,681.25 \$2,549,681.25	1	_		-	0	1	-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0		_	-	\$0.00	0 NA 0
31375XLR8 Total	Unavailable	40 40	\$4,290,213.21 \$4,290,213.21		0 0		_	0 0		_	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00	0 NA 0
31375XP45 Total	Unavailable	53 53			0		_	0		_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31375XQD4 Total	Unavailable	38 38	\$4,029,645.98 \$4,029,645.98		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	0 NA 0
31375XQE2 Total	Unavailable	45 45						0 0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	0 NA 0
31375XR35 Total	Unavailable	175 175	1 / - /		_		_	0 0		=	0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	-	0		_	-	\$0.00	0 NA 0
31375XR43 Total	Unavailable	187 187	\$20,197,109.23 \$20,197,109.23		0 0		=	0		_	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375XR68 Total	Unavailable	228 228	4 - 7 - 7 - 1 - 1		0 0		_	0 0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 0		_		\$0.00	0 NA 0
31375XR76 Total	Unavailable	189 189	\$20,179,906.72 \$20,179,906.72	1	0 0		-	0 0	1	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0		_	-	\$0.00	0 NA 0
31375XR84 Total	Unavailable	188 188			_		_	0 0		-	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00	0 NA 0
31375XRU5 Total	Unavailable	214 214	4 / /		0		=	0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	_		\$0.00	0 NA 0
31375XRV3 Total	Unavailable	49 49						0			0 0		_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	0 NA 0
31375XRW1 Total	Unavailable	235 235					-	0	1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	0 NA 0
31375XRY7 Total	Unavailable		\$22,204,585.97 \$22,204,585.97				_	0	-		0 0		\rightarrow	0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00	0 NA 0
31375XS59 Total	Unavailable	16 16					=	0			0 0		-	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	0 NA 0
31375XS83 Total	Unavailable	13 13						0 0			0 0		_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	0 NA 0
31375XS91 Total	Unavailable	30 30	\$3,021,938.24 \$3,021,938.24		0 0			0 0		-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	0 NA 0
31375XSB6 Total	Unavailable	226 226			_		_	0 0		_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375XSC4 Total	Unavailable	249 249	\$24,214,069.35 \$24,214,069.3 5					0	<u> </u>		0 0			0 \$0.00 0 \$0.0 0		0				\$0.00	0 NA 0
31375XSK6 Total	Unavailable	217 217	\$23,228,930.45 \$23,228,930.45					0 0			0 0			0 \$0.00 0 \$0.0 0		0				\$0.00	0 NA 0
31375XSL4 Total	Unavailable		\$25,134,643.70 \$25,134,643.70					0 0	1		0			0 \$0.00 0 \$0.0 0		0				\$0.00	0 NA 0
31375XSN0 Total	Unavailable	45 45					_	0		_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375XSU4 Total	Unavailable	254 254	\$30,289,549.28 \$30,289,549.28				=	0		-	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375XSV2 Total	Unavailable	239 239						0			0		-	0 \$0.00 0 \$0.0 0	-	0		_		\$0.00	0 NA 0
31375XSZ3 Total	Unavailable	174 174	\$20,113,003.80 \$20,113,003.80					0			0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375XTA7 Total	Unavailable	50 50	\$4,997,396.30	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		\$0.00	NA	. 0		0 NA
10(a)		30		100 70	۳	, pu.uu	<u> </u>	H 0	<u> </u>	H	U	φυ.υυ	Н	0,50.00			\$0.00	_	1 0	φυ. υ ι	1—

31375XTB5 Total	Unavailable		\$17,151,381.40 \$17,151,381.40				_	0		0		_	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00	
31375XTC3 Total	Unavailable	31 31	\$3,000,456.76 \$3,000,456.76					0	 	0			0 \$0.00 0 \$0.0 0	_	0		_		\$0.00	
31375XTG4 Total	Unavailable		\$20,198,048.54 \$20,198,048.54				_	0	 	0			0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375XTL3 Total	Unavailable	178 178	\$20,192,018.61 \$20,192,018.6 1		0		-	0	-	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0	-	-		\$0.00	
31375XU23 Total	Unavailable	35 35			_		NA	0	_	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		=		\$0.00	
31375XU56 Total	Unavailable	199 199	, , , , , , , , , , , , ,					0	=	0		=	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31375XU72 Total	Unavailable		\$101,877,327.39 \$101,877,327.39					0		0			0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375XU80 Total	Unavailable	70 70	4-,,		0		-	0	-	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00	
31375XU98 Total	Unavailable	139 139	\$15,904,027.28 \$15,904,027.28		_		_	0	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00	
31375XWM7 Total	Unavailable	12 12	\$1,013,384.77 \$1,013,384.77		_		NA	0	=	0 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31375XYJ2 Total	Unavailable	35 35	\$5,029,370.00 \$5,029,370.00					0		0 0			0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00	
31375Y5B9 Total	Unavailable	9 9						0		0		-	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31375Y5K9 Total	Unavailable	19 19	\$2,001,375.96 \$2,001,375.9 6		0 0		_	0 0	 	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00	
31375Y5Q6 Total	Unavailable	103 103	\$10,643,393.70 \$10,643,393.70					0 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00	
31375Y5T0 Total	Unavailable	47 47	\$4,797,137.52 \$4,797,137.52		_		NA	0	=	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31375Y5U7 Total	Unavailable	93 93	\$9,918,771.43 \$9,918,771.4 3		_		-	0 0	-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00	
31375Y5V5 Total	Unavailable		\$11,016,144.15 \$11,016,144.15					0 0		0 0		-	0 \$0.00 0 \$0.0 0	_	0		=		\$0.00 \$0.00	
31375Y5W3 Total	Unavailable		\$10,010,991.79 \$10,010,991.79				_	0 0		0 0		-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31375Y5X1 Total	Unavailable	63 63	\$5,633,420.47 \$5,633,420.47					0	=	0 0		-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31375Y5Y9 Total	Unavailable 	84 84	\$9,017,661.38 \$9,017,661.38				-	0 0	_	0 0		-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31375Y5Z6 Total	Unavailable	105 105	\$9,255,726.11 \$9,255,726.11				_	0 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31375Y6A0 Total	Unavailable	96 96	\$8,681,024.94 \$8,681,024.94		_		=	0	-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31375Y6B8 Total	Unavailable	32 32					=	0 0	=	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31375YBJ5 Total	Unavailable	9 9			_		_	0 0	-	0 0		-	0 \$0.00 0 \$0.0 0		0		=		\$0.00 \$0.00	
31375YBK2 Total	Unavailable	42 42	\$5,050,750.00 \$5,050,750.00					0 0		0 0		-	0 \$0.00 0 \$0.0 0		0		=		\$0.00 \$0.00	
31375YC47 Total	Unavailable 	96 96						0 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.0 0	
31375YC96 Total	Unavailable 	14 14	\$1,248,912.42 \$1,248,912.42		0 0			0 0	_	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.0 0	
31375YDC8 Total	Unavailable 	49 49			_		-	0 0	-	0 0		-	0 \$0.00 0 \$0.0 0		0		=		\$0.00 \$0.00	
31375YDH7 Total	Unavailable 	173 173	\$15,312,102.17 \$15,312,102.17		_		_	0 0	-	0 0		-	0 \$0.00 0 \$0.0 0	_	0		=		\$0.00 \$0.00	
31375YDK0 Total	Unavailable	38 38	\$3,936,185.90 \$3,936,185.90				=	0 0	-	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31375YDM6 Total	Unavailable	106 106	\$9,395,236.23 \$9,395,236.23					0 0		0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.00	
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31375YDN4 Total	Unavailable		\$87,773,326.05 \$87,773,326.05					0 0		NA	0		_	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31375YDP9 Total	Unavailable	270 270	\$27,431,762.49 \$27,431,762.49				-	0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31375YDQ7 Total	Unavailable	37 37	\$4,041,353.00 \$4,041,353.00		_		_	0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		NA	_	\$0.00	
31375YDS3 Total	Unavailable	259 259						0		NA	0 0		-	0 \$0.00 0 \$0.0 0	-	0		-		\$0.00	
31375YDT1 Total	Unavailable	40 40	4 //					0		NA	0 0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375YDX2 Total	Unavailable	7 7	\$1,000,154.92 \$1,000,154.9 2	1	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0		-		\$0.00	
31375YF77 Total	Unavailable	73 73	\$6,803,554.90 \$6,803,554.9 0		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31375YF85 Total	Unavailable	61 61	\$5,770,632.24 \$5,770,632.24					0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		NA	_	\$0.00	
31375YFP7 Total	Unavailable	20 20					_	0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375YFQ5 Total	Unavailable	93 93	\$10,162,157.89 \$10,162,157.89	1	_			0 0		NA	0 0		_	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00	
31375YFW2 Total	Unavailable	17 17	\$2,213,824.63 \$2,213,824.6 3		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375YG27 Total	Unavailable	145 145			_			0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375YG35 Total	Unavailable	300 300					=	0 0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00 \$0.0 0	
31375YG43 Total	Unavailable	108 108	\$11,031,708.87 \$11,031,708.8 7				_	0 0		NA	0 0	-	_	0 \$0.00 0 \$0.0 0		0 0			_	\$0.00 \$0.0 0	
31375YGE1 Total	Unavailable	19 19			_		_	0		NA	0 0	-	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375YGJ0 Total	Unavailable	14 14			0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375YGP6 Total	Unavailable	18 18	\$2,557,381.13 \$2,557,381.1 3					0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375YGS0 Total	Unavailable 	162 162	\$18,076,853.39 \$18,076,853.39				=	0 0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31375YH59 Total	Unavailable 		\$11,910,161.19 \$11,910,161.1 9				_	0 0		_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375YH91 Total	Unavailable 		\$14,863,031.89 \$14,863,031.89				=	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00 \$0.0 0	
31375YHE0 Total	Unavailable 	153 153	\$16,676,694.99 \$16,676,694.9 9				=	0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31375YHF7 Total	Unavailable	84 84					_	0 0		-	0 0		_	0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00 \$0.0 0	
31375YHR1 Total	Unavailable	33 33	\$2,838,470.64 \$2,838,470.6 4		0			0 0			0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31375YHS9 Total	Unavailable	50 50						0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375YHV2 Total	Unavailable 	144 144	\$15,326,030.93	100%		\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	_		0	\$0.00 \$0.0 0	D
Total	Unavailable	61 61		100%	0	\$0.00		0	\$0.00		0 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00 \$0.0 0	
Total	Unavailable 		\$17,110,070.39	100%	0	\$0.00		0	\$0.00		0 0	,		0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00 \$0.0 0	D
Total	Unavailable 		\$24,523,641.06	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00 \$0.0 0)
31375YJE8 Total	Unavailable	106 106	\$14,603,955.23	100%		\$0.00		0	\$0.00		0	,		0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00 \$0.0 0	D
Total	Unavailable	15 15	\$2,004,017.13	100%	0	\$0.00		0	\$0.00		0 0	,		0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00	
31375YJG3 Total	Unavailable 	40 40	\$5,002,428.36	100%	0	\$0.00		0	\$0.00		0 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00 \$0.0 0)
31375YJM0	Unavailable	123	\$15,007,169.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA

Total		123	\$15,007,169.54	100%	0	\$0.00		0	\$0.00	Ш	0	\$0.00	Н	0 \$0.00		0	\$0.00	Ш	0	\$0.00	4
31375YJQ1 Total	Unavailable	54 54	\$5,001,997.15 \$5,001,997.15				_	0 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00 \$0.0 0	
31375YJS7 Total	Unavailable 	29 29	\$2,996,776.22 \$2,996,776.22		0			0 0		_	0	\$0.00 \$0.00	NA	0\$0.00 0\$0.00	_	0 0		NA	-	\$0.00 \$0.0 0	
31375YKC0 Total	Unavailable	16 16		_	0		_	0		_	0			0 \$0.00 0 \$0.00	_	0		_	_	\$0.00 \$0.0 0	
31375YKZ9 Total	Unavailable 	22 22	\$2,012,982.85 \$2,012,982.85		0 0		_	0 0		_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0		_	_	\$0.00	
31375YLR6 Total	Unavailable	57 57	\$7,492,323.01 \$7,492,323.01					0 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31375YLT2 Total	Unavailable	59 59	\$6,709,442.34 \$6,709,442.34		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00 \$0.0 0	
31375YLU9 Total	Unavailable	50 50	\$6,050,635.34 \$6,050,635.34		0		_	0		-	0	\$0.00 \$0.00	-	0\$0.00 0\$0.00	-	0 0		-	-	\$0.00 \$0.0 0	
31375YM38 Total	Unavailable	27 27	\$2,995,496.28 \$2,995,496.28		0 0		_	0 0		_	0 0		-	0\$0.00 0\$0.00		0 0		NA		\$0.00	
31375YM53 Total	Unavailable	22 22	\$3,019,396.03 \$3,019,396.03		0 0		_	0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	
31375YM87 Total	Unavailable	16 16			0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0\$0.00 0\$0.0 0		0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0	
31375YM95 Total	Unavailable	36 36		_	0 0		_	0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0		-	_	\$0.00 \$0.0 0	
31375YMV6 Total	Unavailable	33 33			0 0		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375YMW4 Total	Unavailable	16 16	, ,,		0 0	,	_	0		_	0 0	4		0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31375YMX2 Total	Unavailable	19 19				4	_	0		_	0 0	\$0.00 \$0.00		0\$0.00 0\$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375YMY0 Total	Unavailable	16 16		_	0		_	0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375YNB9 Total	Unavailable	39 39		_	0		_	0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.0 0	
31375YP43 Total	Unavailable	3 3					=	0			0 0			0 \$0.00 0 \$0.0 0		0 0		\rightarrow		\$0.00 \$0.0 0	
31375YQA8 Total	Unavailable	54 54					-	0		-	0 0		_	0\$0.00 0\$0.0 0		0 0		-		\$0.00 \$0.0 0) NA
31375YQC4 Total	Unavailable	32 32					_	0			0 0			0 \$0.00 0 \$0.00	_	0 0		_		\$0.00 \$0.0 0	
31375YQR1 Total	Unavailable	13 13	\$1,327,931.31 \$1,327,931.31		0 0			0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0		-		\$0.00 \$0.0 0	
31375YS24 Total	Unavailable	21 21	\$2,549,147.79 \$2,549,147.79					0			0 0		_	0 \$0.00 0 \$0.00		0 0		=		\$0.00 \$0.0 0	
31375YS57 Total	Unavailable	10 10					_	0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 0		-		\$0.00 \$0.0 0	
31375YS73 Total	Unavailable 	21 21	\$1,527,047.67 \$1,527,047.67	_	_		_	0		_	0 0			0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31375YS99 Total	Unavailable	46 46			0 0			0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		\rightarrow		\$0.00 \$0.0 0	
31375YSG3 Total	Unavailable	235 235	\$25,499,046.80 \$25,499,046.80					0			0 0		_	0 \$0.00 0 \$0.00		0 0		=		\$0.00 \$0.0 0) NA
31375YSH1 Total	Unavailable	181 181	\$20,392,131.47 \$20,392,131.47		0 0		_	0		-	0 0		_	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00 \$0.0 0) NA
31375YSJ7 Total	Unavailable	195 195	\$20,397,511.52 \$20,397,511.52				_	0		_	0 0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375YSM0 Total	Unavailable		\$13,256,453.17 \$13,256,453.17					0 0	<u> </u>		0 0			0 \$0.00 0 \$0.0 0		0 0				\$0.00 \$0.0 0	
31375YSN8 Total	Unavailable	209 209	4 - 7 7		0 0			0 0			0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		\vdash		\$0.00 \$0.0 0	
31375YSP3 Total	Unavailable		\$16,319,226.40 \$16,319,226.40			4		0 0	1		0	\$0.00 \$0.00	_	0\$0.00 0\$0.00	-	0 0		-	$\overline{}$	\$0.00	
31375YSR9 Total	Unavailable	104 104	\$10,198,001.59 \$10,198,001.59				-	0 0		=	0		-	0 \$0.00 0 \$0.00	_	0		\rightarrow		\$0.00	

31375YST5 Total	Unavailable	59 59					_	0			0			0 \$0.00 0 \$0.0 0	_	0		_	_	\$0.00 \$0.00	
31375YSW8 Total	Unavailable	17 17	\$1,679,473.13 \$1,679,473.13		0			0			0	4		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375YSZ1 Total	Unavailable	21 21	\$1,821,729.55 \$1,821,729.55				_	0			0 0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375YTD9 Total	Unavailable	45 45	\$3,058,912.79 \$3,058,912.79		0		-	0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31375YU62 Total	Unavailable 	31 31	\$2,987,390.96 \$2,987,390.9 6		_		_	0 0		_	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		=	_	\$0.00 \$0.00	
31375YU88 Total	Unavailable	19 19	\$1,988,376.81 \$1,988,376.81					0		=	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0		_		\$0.00 \$0.00	
31375YUH8 Total	Unavailable	18 18						0 0			0 0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375YUT2 Total	Unavailable	103 103	4 - 7 7		0 0		-	0 0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31375YUU9 Total	Unavailable	141 141	\$12,891,396.69 \$12,891,396.69				_	0 0		_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00 \$0.00	
31375YV38 Total	Unavailable	12 12	\$1,006,000.19 \$1,006,000.19		_			0 0		=	0 0			0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31375YV79 Total	Unavailable	95 95	\$8,928,984.43 \$8,928,984.43					0 0			0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.00	
31375YVC8 Total	Unavailable	17 17	\$1,994,050.00 \$1,994,050.00		_			0 0			0 0			0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31375YVP9 Total	Unavailable 	35 35	\$3,817,611.26 \$3,817,611.26		0 0		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00 \$0.00	
31375YVQ7 Total	Unavailable 	247 247	, , - ,	-	-			0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375YVR5 Total	Unavailable	595 595	\$66,557,490.33 \$66,557,490.33		_		=	0		=	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31375YVS3 Total	Unavailable 	329 329	- / /		_		-	0 0		-	0 0		-	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00 \$0.00	
31375YVZ7 Total	Unavailable		\$38,507,706.97 \$38,507,706.97					0 0			0 0		-	0 \$0.00 0 \$0.0 0	-	0				\$0.00 \$0.00	
31375YWB9 Total	Unavailable 	84 84	\$8,695,894.30 \$8,695,894.30		_			0 0			0 0		-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31375YWC7 Total	Unavailable 	104 104	\$11,977,774.49 \$11,977,774.49					0 0		=	0 0		-	0 \$0.00 0 \$0.0 0	-	0		-		\$0.00 \$0.00	
31376A6S2 Total	Unavailable 	46 46	\$6,096,388.15 \$6,096,388.15		_		-	0 0		-	0 0		-	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00 \$0.00	
31376A6U7 Total	Unavailable 	25 25	\$2,687,723.94 \$2,687,723.94				_	0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_	_	\$0.00 \$0.00	
31376A7E2 Total	Unavailable	59 59	\$3,388,377.83 \$3,388,377.83	-	-		=	0 0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-	0	\$0.00 \$0.00	H
31376AA24 Total	Unavailable 	119 119		100%	0		=	0 0	\$0.00		0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-	0	\$0.00 \$0.00	
31376AA57 Total	Unavailable 	34 34	\$2,882,860.07 \$2,882,860.07		_		-	0 0		-	0 0		-	0 \$0.00 0 \$0.0 0	_	0 0		-	0	\$0.00 \$0.00	
31376AA73 Total	Unavailable	31 31	\$2,843,410.20 \$2,843,410.20	100%		\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00		0		=	0	\$0.00 \$0.00	
31376AAJ7 Total	Unavailable	15 15	\$2,014,506.32	100%				0	\$0.00		0	\$0.00 \$0.00		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	$oxed{\mathbb{H}}$
Total	Unavailable	27 27	\$3,119,251.67 \$3,119,251.67	100%		\$0.00		0	\$0.00		0	,		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	\Box
Total	Unavailable	21 21	\$2,217,311.73 \$2,217,311.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	\Box
Total	Unavailable	54 54	\$4,860,782.66 \$4,860,782.66	100%	0	\$0.00		0	\$0.00		0			0 \$0.00 0 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	36 36		100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31376AAW8 Total	Unavailable	20 20	\$2,435,226.27 \$2,435,226.27		0 0		=	0 0			0 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0		-		\$0.00 \$0.00	

31376AB23 Total	Unavailable	197 197	\$22,689,966.15 \$22,689,966.1 5					0 0		NA	0		NA	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31376AB49 Total	Unavailable	334 334	\$42,006,326.73 \$42,006,326.7 3		0		_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.0 0	
31376AB56 Total	Unavailable	37 37	\$4,529,927.28 \$4,529,927.28		0		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0		NA		\$0.00	
31376AB64 Total	Unavailable	91 91	\$11,096,244.46 \$11,096,244.4 6					0		NA	0		NA	0 \$0.00 0 \$0.00		0		-		\$0.00	
31376ABE7 Total	Unavailable	45 45	\$3,614,469.12 \$3,614,469.12					0		NA	0		NA	0 \$0.00 0 \$0.00		0				\$0.00	
31376ABF4 Total	Unavailable	499 499	\$49,242,116.24 \$49,242,116.2 4		0		_	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0		_		\$0.00	
31376ABG2 Total	Unavailable	177 177	\$18,652,629.60 \$18,652,629.60		0			0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376ABH0 Total	Unavailable	287 287	\$29,761,063.37 \$29,761,063.37		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		NA		\$0.00 \$0.0 0	
31376ABJ6 Total	Unavailable	712 712	\$79,440,453.12 \$79,440,453.1 2		0			0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0				\$0.00 \$0.0 0	
31376ABK3 Total	Unavailable	196 196	\$23,696,508.22 \$23,696,508.2 2		_		_	0		NA	0		NA	0 \$0.00 0 \$0.00		0		_		\$0.00 \$0.0 0	
31376ABL1 Total	Unavailable	168 168	\$20,986,529.33 \$20,986,529.3 3		0		_	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0	
31376ABM9 Total	Unavailable	55 55	\$7,617,107.42 \$7,617,107.4 2		0			0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376ABP2 Total	Unavailable	119 119	, , , ,		0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00 \$0.0 0	
31376ABQ0 Total	Unavailable	56 56	\$7,014,568.24 \$7,014,568.2 4		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376ABX5 Total	Unavailable	57 57	\$6,574,103.35 \$6,574,103.3 5		0			0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31376ABZ0 Total	Unavailable	245 245	1 / -/		0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		_	_	\$0.00 \$0.0 0	
31376AF29 Total	Unavailable	20 20						0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0		-		\$0.00 \$0.0 0) NA
31376AFR4 Total	Unavailable	25 25	\$2,492,007.59 \$2,492,007.5 9				-	0 0		NA	0 0		NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00 \$0.0 0) NA
31376AFT0 Total	Unavailable	16 16					_	0 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31376AGW2 Total	Unavailable	30 30	\$2,019,958.22 \$2,019,958.2 2		0		=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		=		\$0.00 \$0.0 0	
31376AGX0 Total	Unavailable	132 132	\$11,574,047.13 \$11,574,047.1 3				NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		NA		\$0.00 \$0.0 0) NA
31376AHC5 Total	Unavailable	23 23	\$2,014,256.54 \$2,014,256.5 4				_	0 0		NA	0 0		NA	0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0	
31376AHQ4 Total	Unavailable	15 15	\$2,016,638.14 \$2,016,638.14		0			0 0		NA	0 0		NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376AKR8 Total	Unavailable	12 12						0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376AKS6 Total	Unavailable	189 189	\$22,564,165.51 \$22,564,165.51	1	0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00 \$0.0 0	
31376AKT4 Total	Unavailable	444 444	4 -,,-		_		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0) NA
31376AKU1 Total	Unavailable	377 377	\$36,479,864.67 \$36,479,864.67		0			0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00 \$0.0 0	
31376AM21 Total	Unavailable	21 21	\$1,949,923.50 \$1,949,923.5 0		0			0 0		NA	0 0		NA	0 \$0.00 0 \$0.0 0		0 0		=		\$0.00 \$0.0 0	
31376AMG0 Total	Unavailable	20 20	\$2,014,832.79 \$2,014,832.79	1	0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0	
31376AMK1 Total	Unavailable	47 47	\$6,291,948.82 \$6,291,948.8 2		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0	
31376AMQ8 Total	Unavailable	18 18					=	0 0		NA	0 0		NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00 \$0.0 0	
31376AMT2	Unavailable	8	\$1,003,556.07	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	\$1,003,556.07	100%	0	\$0.00		0	\$0.00	Ш	0	\$0.00	Н	0 \$0.00	Н	0	\$0.00	Ш	0	\$0.00	— 4—
31376AMU9 Total	Unavailable	128 128	\$15,619,155.43 \$15,619,155.4 3		_		_	0 0			0 0		NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00	
31376AMW5 Total	Unavailable	40 40	1-77				_	0 0			0 0		NA	0 \$0.00 0 \$0.00	_	0		NA		\$0.00	
31376AMY1 Total	Unavailable	116 116					_	0		_	0			0\$0.00 0\$0.00	_	0 0		_		\$0.00	
31376AN61 Total	Unavailable	131 131	\$15,694,939.16 \$15,694,939.1 6		0 0		_	0 0		_	0 0			0 \$0.00 0 \$0.00	_	0 0		_	_	\$0.00	
31376ANL8 Total	Unavailable	60 60						0			0			0 \$0.00 0 \$0.00		0 0		_		\$0.00	
31376APA0 Total	Unavailable	11 11	\$1,000,259.11 \$1,000,259.11					0			0	_	NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376APK8 Total	Unavailable	16 16	7 7		_			0 0		_	0 0		NA	0 \$0.00 0 \$0.0 0	-	0 0		-	_	\$0.00	
31376APL6 Total	Unavailable	32 32	\$2,972,295.22 \$2,972,295.2 2		0			0 0		_	0 0		-	0 \$0.00 0 \$0.0 0		0 0		NA	_	\$0.00	
31376APP7 Total	Unavailable		\$12,756,641.23 \$12,756,641.2 3				_	0			0 0		_	0 \$0.00 0 \$0.0 0	_	0 0		_	_	\$0.00	
31376APQ5 Total	Unavailable	55 55	\$5,780,244.73 \$5,780,244.7 3		0 0			0 0			0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00			\$0.00	
31376APR3 Total	Unavailable	49 49			_		_	0 0		_	0 0			0 \$0.00 0 \$0.00	_	0 0		_	_	\$0.00	
31376APS1 Total	Unavailable	59 59				1	_	0 0			0 0			0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00	
31376APT9 Total	Unavailable	77 77	\$7,180,140.74 \$7,180,140.7 4		0		_	0 0			0 0		_	0 \$0.00 0 \$0.00	_	0 0		_		\$0.00 \$0.0 0	
31376AQ92 Total	Unavailable	94 94	1-7 7				_	0 0			0 0	_	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376AQN1 Total	Unavailable	27 27	\$2,005,529.44 \$2,005,529.4 4		0 0		_	0 0		_	0 0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376AQU5 Total	Unavailable	31 31	\$3,342,025.68 \$3,342,025.6 8			1		0 0		_	0		-	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	\rightarrow	_	\$0.00	
31376AR26 Total	Unavailable	82 82						0 0		=	0 0			0 \$0.00 0 \$0.0 0		0 0		\rightarrow		\$0.00	0 NA 0
31376AR34 Total	Unavailable	16 16		_	_		-	0 0		-	0 0		-	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00	0 NA 0
31376ARB6 Total	Unavailable	44 44		100% 100%	0		_	0 0		_	0 0			0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00 \$0.0 0	0 NA 0
31376ARC4 Total	Unavailable	39 39	\$5,051,473.14 \$5,051,473.1 4					0 0			0 0		=	0 \$0.00 0 \$0.00		0 0		-		\$0.00	0 NA 0
31376ARK6 Total	Unavailable		\$19,473,494.62 \$19,473,494.6 2				=	0			0 0		=	0\$0.00 0\$0.0 0	_	0 0		\rightarrow		\$0.00 \$0.0 0	0 NA 0
31376ARL4 Total	Unavailable	73 73	\$6,071,694.76 \$6,071,694.76				_	0 0		-	0 0	_	-	0 \$0.00 0 \$0.00	_	0 0		-		\$0.00	0 NA 0
31376ARN0 Total	Unavailable	24 24			_		_	0		_	0 0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376ARY6 Total	Unavailable	83 83						0 0			0 0		-	0 \$0.00 0 \$0.0 0		0 0		\rightarrow		\$0.00	0 NA 0
31376AS74 Total	Unavailable	15 15						0 0			0 0		=	0 \$0.00 0 \$0.00		0 0		=		\$0.00	NA 0
31376AS82 Total	Unavailable	129 129					_	0		-	0 0		-	0 \$0.00 0 \$0.00	_	0 0		-		\$0.00	0 NA
31376AT32 Total	Unavailable	105 105	\$10,288,183.15 \$10,288,183.1 5				_	0 0		_	0			0 \$0.00 0 \$0.00	_	0 0		_		\$0.00) NA
31376AT57 Total	Unavailable	21 21				1		0			0			0 \$0.00 0 \$0.00		0				\$0.00	
31376ATA6 Total	Unavailable	70 70						0 0			0 0		=	0 \$0.00 0 \$0.0 0		0		\vdash		\$0.00	0 NA 0
31376AUA4 Total	Unavailable	25 25						0			0 0	_	-	0 \$0.00 0 \$0.0 0	_	0		-	-	\$0.00	0 NA 0
31376AUR7 Total	Unavailable	14 14	\$1,457,669.27	100%	0		-	0		-	0		-	0 \$0.00 0 \$0.0 0	_	0		\rightarrow		\$0.00	0 NA 0
						1								1							

31376AUU0 Total	Unavailable	107 107	\$13,117,105.31 \$13,117,105.3 1				_	0 0		0		_	0 \$0.00 0 \$0.0 0	_	0	_		\$0.00 \$0.00	
31376AUV8 Total	Unavailable	302 302	\$31,908,301.35 \$31,908,301.3 5		0		_	0 0	 	0			0 \$0.00 0 \$0.0 0	_	0	_		\$0.00 \$0.00	
31376AVG0 Total	Unavailable	21 21	\$1,148,817.90 \$1,148,817.90				_	0 0	 	0			0 \$0.00 0 \$0.0 0		0	 _		\$0.00 \$0.00	
31376AVL9 Total	Unavailable	151 151	\$17,578,842.00 \$17,578,842.00	1	0		-	0	-	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0	-		\$0.00 \$0.00	
31376AXA1 Total	Unavailable	218 218			_		_	0	_	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0	=		\$0.00 \$0.00	_
31376AXF0 Total	Unavailable	36 36						0 0	=	0		-	0 \$0.00 0 \$0.0 0	_	0	-		\$0.00 \$0.00	
31376AXV5 Total	Unavailable	10 10	4 //					0		0 0			0 \$0.00 0 \$0.0 0		0	 _		\$0.00 \$0.00	
31376AY36 Total	Unavailable	639 639	4. , . ,		0		-	0	-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0	 -		\$0.00 \$0.00	
31376AY44 Total	Unavailable	61 61	\$3,634,258.17 \$3,634,258.17		0		_	0	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0	_		\$0.00 \$0.00	
31376AY51 Total	Unavailable	278 278						0	=	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	-		\$0.00 \$0.00	_
31376AY69 Total	Unavailable	46 46	4 / /					0	 	0			0 \$0.00 0 \$0.0 0	_	0	 _		\$0.00 \$0.00	
31376AY77 Total	Unavailable		\$10,275,086.02 \$10,275,086.0 2	1	-			0		0			0 \$0.00 0 \$0.0 0		0	 -		\$0.00 \$0.00	
31376AY85 Total	Unavailable	70 70	\$5,957,208.61 \$5,957,208.61		0 0	\$0.00 \$0.00	_	0 0	 	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0	_	_	\$0.00 \$0.00	
31376AY93 Total	Unavailable	25 25	\$2,215,308.56 \$2,215,308.5 6		_			0 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0	_		\$0.00 \$0.00	
31376AYN2 Total	Unavailable	45 45	\$5,509,559.81 \$5,509,559.81		_		=	0	=	0 0		-	0 \$0.00 0 \$0.0 0		0	-		\$0.00 \$0.00	
31376AYT9 Total	Unavailable	382 382	\$41,390,713.70 \$41,390,713.70	-1	_		_	0 0	_	0 0		_	0 \$0.00 0 \$0.0 0	_	0		_	\$0.00 \$0.00	
31376AYU6 Total	Unavailable		\$9,675,835.00 \$9,675,835.0 0					0 0		0 0		-	0 \$0.00 0 \$0.0 0	_	0			\$0.00 \$0.00	
31376AYV4 Total	Unavailable	_	\$152,745,496.52 \$152,745,496.5 2		_		_	0 0		0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0	 -		\$0.00 \$0.00	_
31376AYW2 Total	Unavailable	113 113	\$9,731,302.61 \$9,731,302.6 1					0 0	=	0 0		-	0 \$0.00 0 \$0.0 0	_	0	-		\$0.00 \$0.00	
31376AYX0 Total	Unavailable		\$138,924,432.78 \$138,924,432.7 8				-	0 0	_	0 0		_	0 \$0.00 0 \$0.0 0		0	=		\$0.00 \$0.00	
31376AYY8 Total	Unavailable	110 110	\$8,413,871.52 \$8,413,871.52				_	0 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0	_		\$0.00 \$0.00	_
31376AYZ5 Total	Unavailable		\$140,800,568.96 \$140,800,568.9 6		-		=	0		0 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0	-		\$0.00 \$0.00	
31376AZ43 Total	Unavailable	28 28					=	0 0	=	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0	-		\$0.00 \$0.00	
31376AZA9 Total	Unavailable	23 23	\$2,050,312.34 \$2,050,312.34	-1	_		_	0 0	-	0 0		_	0 \$0.00 0 \$0.0 0		0	 =	_	\$0.00 \$0.00	
31376AZB7 Total	Unavailable	51 51	\$5,285,547.63 \$ 5,285,547.6 3		0 0			0 0		0 0		-	0 \$0.00 0 \$0.0 0		0	=		\$0.00 \$0.00	
31376AZQ4 Total	Unavailable	20 20	\$1,655,862.20 \$1,655,862.20					0 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	 _		\$0.00 \$0.00	
31376AZS0 Total	Unavailable	36 36	\$3,084,356.44 \$3,084,356.4 4		0 0			0 0		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0			\$0.00 \$0.00	
31376AZV3 Total	Unavailable	20 20		-1	_		=	0 0	-	0 0		-	0 \$0.00 0 \$0.0 0		0	 =	_	\$0.00 \$0.00	
31376B3H7 Total	Unavailable	111 111	\$12,767,818.83 \$12,767,818.8 3					0 0	=	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0	-		\$0.00 \$0.00	
31376B3J3 Total	Unavailable	206 206	\$23,806,541.28 \$23,806,541.2 8				=	0		0		-	0 \$0.00 0 \$0.0 0		0	 -		\$0.00 \$0.00	_
31376B3L8 Total	Unavailable	14 14	\$1,660,353.78 \$1,660,353.7 8		0 0	\$0.00 \$0.00		0 0		0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0	 _		\$0.00 \$0.00	
\vdash		\vdash		-	H		\vdash	\vdash	Н	Н		Н				Н	\vdash		Н

31376B3R5 Total	Unavailable	18 18	\$1,631,246.03 \$1,631,246.03					0 0		NA	0		_	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31376B3S3 Total	Unavailable	12 12	\$1,046,561.59 \$1,046,561.59	-	0		-	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31376B3V6 Total	Unavailable	85 85			_		_	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0		NA		\$0.00 \$0.0 0	
31376B3X2 Total	Unavailable	117 117	\$12,535,996.12 \$12,535,996.12					0		NA	0 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0	-	0 0		-		\$0.00	
31376B3Z7 Total	Unavailable	18 18						0		NA	0 0		_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376B5C6 Total	Unavailable	34 34		-	0 0		-	0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0		-		\$0.00	
31376B5D4 Total	Unavailable	101 101	\$11,185,732.77 \$11,185,732.77		0 0		_	0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0		_	_	\$0.00	
31376B5F9 Total	Unavailable	8						0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		ΝA	_	\$0.00	
31376B5J1 Total	Unavailable	4 4			_			0 0		NA	0 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376B5N2 Total	Unavailable	8			_		_	0 0		NA	0 0			0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00	
31376B5P7 Total	Unavailable	30 30	1-7 -7		0 0		_	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376B5R3 Total	Unavailable	6 6						0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376B5S1 Total	Unavailable	25 25	\$3,033,285.58 \$3,033,285.58				=	0		NA	0 0		NA	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00 \$0.0 0	
31376B5Y8 Total	Unavailable	17 17	\$1,349,306.42 \$1,349,306.42		_		_	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0		_	_	\$0.00 \$0.0 0	
31376B5Z5 Total	Unavailable		\$18,362,130.93 \$18,362,130.93		0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376B6A9 Total	Unavailable	188 188	4 /1/		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376B6B7 Total	Unavailable		\$14,103,188.11 \$14,103,188.11					0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376B6D3 Total	Unavailable	182 182	\$20,687,426.35 \$20,687,426.35		_		=	0 0		NA	0 0	,	=	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00 \$0.0 0	
31376B6E1 Total	Unavailable	374 374	\$39,319,259.54 \$39,319,259.54				_	0 0		_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376B6F8 Total	Unavailable 	546 546			0 0		=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31376BAT3 Total	Unavailable	293 293					_	0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00 \$0.0 0	
31376BZ58 Total	Unavailable	217 217	\$24,359,465.80 \$24,359,465.80		_		_	0		NA	0 0			0 \$0.00 0 \$0.0 0	_	0 0		-	_	\$0.00 \$0.0 0	
31376BZ66 Total	Unavailable 		\$12,717,833.95 \$12,717,833.9 5		0 0			0 0		NA	0 0		=	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376BZ74 Total	Unavailable 	18 18						0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376BZ82 Total	Unavailable 	14 14			0 0			0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0				\$0.00 \$0.0 0	
31376BZK5 Total	Unavailable 	14 14			_		-	0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 0		-	_	\$0.00 \$0.0 0	
31376BZP4 Total	Unavailable 	82 82	\$8,541,997.85 \$8,541,997.8 5					0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 0		-		\$0.00 \$0.0 0	
31376CBT0 Total	Unavailable 	11 11	\$1,568,869.76 \$1,568,869.76					0 0		NA	0 0		=	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31376CBU7 Total	Unavailable 	213 213			0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376CC69 Total	Unavailable 	91 91	\$8,996,262.63 \$8,996,262.63		_		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0		-	_	\$0.00 \$0.0 0	
31376CC77 Total	Unavailable 	275 275					=	0 0		NA	0 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		460	\$49,869,277.62	100%	0	\$0.00		0	\$0.00	Щ	0	\$0.00	Щ	0 \$0.00		0	\$0.00	Ш	0	\$0.00	— 41
31376CC93 Total	Unavailable	249 249			_		_	0 0			0 0		NA	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31376CCH5 Total	Unavailable	100 100	\$8,980,501.65 \$8,980,501.65					0		_	0		NA	0 \$0.00 0 \$0.0 0	_	0		NA	-	\$0.00	
31376CCS1 Total	Unavailable	49 49	\$6,047,195.33 \$6,047,195.3 3				_	0 0		_	0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376CCT9 Total	Unavailable	174 174	\$20,354,215.86 \$20,354,215.8 6		0 0		_	0			0 0			0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	
31376CDA9 Total	Unavailable	38 38						0			0			0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376CDJ0 Total	Unavailable	54 54			0			0		_	0		NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376CDQ4 Total	Unavailable	21 21	\$1,873,295.25 \$1,873,295.2 5		_			0		-	0		NA	0 \$0.00 0 \$0.0 0	-	0		-	-	\$0.00	
31376CEG5 Total	Unavailable	94 94	4 -, -,		0 0			0 0			0 0		-	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00	
31376CEJ9 Total	Unavailable	35 35					_	0 0			0 0		_	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31376CET7 Total	Unavailable	52 52	\$7,004,909.60 \$7,004,909.6 0		0 0			0 0			0 0	_	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	-		\$0.00	
31376CGX6 Total	Unavailable	32 32			_		_	0 0			0 0			0 \$0.00 0 \$0.0 0	_	0		-	_	\$0.00	
31376CH31 Total	Unavailable	27 27	\$2,184,984.06 \$2,184,984.0 6				_	0 0			0 0		_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	0 NA 0
31376CJ62 Total	Unavailable	232 232	\$25,342,288.40 \$25,342,288.40		0 0		_	0 0			0 0		_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376CKD5 Total	Unavailable		\$10,761,498.06 \$10,761,498.0 6			4	_	0		_	0 0	_		0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376CKJ2 Total	Unavailable	19 19	+ //- ·-		_		_	0 0			0 0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376CKM5 Total	Unavailable	17 17			_			0 0		-	0 0		-	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00	\rightarrow	_	\$0.00	
31376CLJ1 Total	Unavailable	12 12					=	0 0		=	0 0			0 \$0.00 0 \$0.0 0		0 0		\rightarrow		\$0.00	0 NA 0
31376CLQ5 Total	Unavailable	42 42	\$4,997,543.03 \$4,997,543.0 3				_	0 0		-	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	0 NA 0
31376CLS1 Total	Unavailable	27 27					_	0		_	0 0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	0 NA 0
31376CLT9 Total	Unavailable	37 37	\$3,463,150.83 \$3,463,150.8 3		_			0 0			0 0		=	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31376CLV4 Total	Unavailable	17 17						0			0 0		=	0 \$0.00 0 \$0.0 0		0 0		\rightarrow		\$0.00 \$0.0 0	0 NA 0
31376CMA9 Total	Unavailable	36 36					_	0 0		-	0 0	_	-	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00	0 NA 0
31376CMB7 Total	Unavailable	39 39	\$4,137,460.35 \$4,137,460.3 5				_	0 0		_	0 0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376CMC5 Total	Unavailable	47 47	\$4,817,602.23 \$4,817,602.2 3					0			0 0		$\overline{}$	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	0 NA 0
31376CQ23 Total	Unavailable	51 51	\$1,013,072.92 \$1,013,072.9 2					0 0			0 0		=	0 \$0.00 0 \$0.0 0		0 0		=		\$0.00	NA 0
31376CQ64 Total	Unavailable 	50 50					_	0		-	0		-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00	0 NA
31376CQ80 Total	Unavailable	32 32					_	0		_	0			0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31376CQ98 Total	Unavailable	52 52	\$3,180,979.69 \$3,180,979.69					0 0			0 0			0 \$0.00 0 \$0.0 0		0 0				\$0.00	
31376CRB2 Total	Unavailable	47 47	\$2,961,113.04 \$2,961,113.0 4					0			0 0		$\overline{}$	0 \$0.00 0 \$0.0 0		0 0		\vdash		\$0.00	0 NA 0
31376CRD8 Total	Unavailable	137 137	\$6,440,808.81 \$6,440,808.81					0			0	_	-	0 \$0.00 0 \$0.0 0	_	0		-	-	\$0.00	0 NA 0
31376CRE6 Total	Unavailable	243 243	\$7,915,594.27	100%	0		-	0		-	0		-	0 \$0.00 0 \$0.0 0		0		-		\$0.00	0 NA 0

31376CRF3	Unavailable	82 82			_		_	0			0			0 \$0.00 0 \$0.0 0	_	0		_		\$0.00	
	Unavailable	15 15	\$1,135,617.35	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00		0 \$0.00 0 \$0.0 0	NA		\$0.00	NA	0	\$0.00) NA
31376CRJ5 Total	Unavailable	31 31			0		_	0			0	4	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376CS54 Total	Unavailable	48 48	\$3,489,385.46 \$3,489,385.46		0		-	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376CS62 Total	Unavailable	185 185			_		_	0		NA	0		NA	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00	
31376CS70 Total	Unavailable	75 75					_	0		-	0		-	0 \$0.00 0 \$0.0 0	$\overline{}$	0		-	_	\$0.00	
31376CS88 Total	Unavailable		\$27,990,505.38 \$27,990,505.38				_	0 0		_	0 0		-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376CS96 Total	Unavailable	329 329		-	0 0		-	0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376CTA2 Total	Unavailable	50 50	1-7 -7 -		0 0		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00	
31376CTB0 Total	Unavailable	221 221	\$14,191,449.10 \$14,191,449.10				_	0 0		NA	0 0		NΑ	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31376CTC8 Total	Unavailable	191 191	\$13,464,999.75 \$13,464,999.75				_	0 0			0 0		-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376CTD6 Total	Unavailable	54 54		-	_			0 0			0 0		-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376CTF1 Total	Unavailable	207 207	\$12,670,551.95 \$12,670,551.95		0 0		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.0 0	
31376CTJ3 Total	Unavailable	50 50	1-//		_		_	0 0		_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.0 0	
31376CWS9 Total	Unavailable	112 112	4 - / /				=	0		NA	0 0		NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31362WXQ4 Total	NEWPORT MORTGAGE COMPANY, L.P.	1 1	\$6,493,000.00 \$6,493,000.00			,		0		NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.0 0		0	, , , , ,			\$0.00	
31371FL42 Total	Unavailable	72 72						0			0			0 \$0.00 0 \$0.0 0		0				\$0.00	
31371FL59 Total	Unavailable		\$10,252,170.91 \$10,252,170.91					0		_	0			0 \$0.00 0 \$0.0 0	_	0				\$0.00	
31371FLV2 Total			\$138,350,075.70 \$138,350,075.70					0 0			0 0			0 \$0.00 0 \$0.0 0		0				\$0.00	
31371FLW0 Total	Unavailable		\$387,643,314.14 \$387,643,314.14					0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31371FLX8 Total			\$417,018,676.05 \$417,018,676.05		_			0 0			0 0		-	0 \$0.00 0 \$0.0 0		0		-	_	\$0.00	
31371FM58 Total	Unavailable	265 265	\$35,054,964.80 \$35,054,964.80					0			0 0		=	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31371FM90 Total	Unavailable	187 187						0			0 0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31371FMA7 Total	Unavailable 		\$140,298,825.34 \$140,298,825.34					0 0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.0 0	
31371FN40 Total	Unavailable		\$12,923,170.80 \$12,923,170.80				_	0 0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0				\$0.00	
31371FN99 Total	Unavailable 		\$22,703,550.14 \$22,703,550.14					0 0			0 0			0 \$0.00 0 \$0.0 0		0				\$0.00 \$0.0 0	
31371FNB4 Total	Unavailable	184 184	\$21,057,026.54 \$21,057,026.54					0 0			0 0			0 \$0.00 0 \$0.0 0		0			0	\$0.00 \$0.0 0)
31371FPN6 Total	Unavailable 	56 56	\$6,541,668.87	100%	0			0 0			0 0			0 \$0.00 0 \$0.0 0		0				\$0.00 \$0.0 0	
Total	Unavailable 	43 43		100%	0	-	_	0	\$0.00		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0			0	\$0.00 \$0.0 0	
31374X6T2 Total	Unavailable 	30 30	\$2,805,299.27	100%	0	\$0.00		0	\$0.00		0			0 \$0.00 0 \$0.0 0		0	\$0.00	E	0	\$0.00 \$0.0 0	
Total	Unavailable	16 16						0 0			0 0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.0 0	

31374XJ92 Total	Unavailable	19 19					_	0			0			0 \$0.00 0 \$0.0 0	_	0		_		\$0.00	
31374XKC3 Total	Unavailable 	18 18	\$2,017,715.82 \$2,017,715.82		0		_	0			0	4		0 \$0.00 0 \$0.0 0	_	0				\$0.00	
31374XNY2 Total	Unavailable	34 34	\$3,072,997.31 \$3,072,997.31				_	0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375B6P7 Total	Unavailable	67 67	\$7,614,480.45 \$7,614,480.45	_	0		-	0		-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00	
31375B6Q5 Total	Unavailable 	69 69	\$7,660,687.94 \$7,660,687.94				_	0 0		-	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31375B6R3 Total	Unavailable	70 70	\$7,859,419.84 \$7,859,419.84					0		=	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		_	-	\$0.00	-
31375B6T9 Total	Unavailable	63 63	\$6,876,015.99 \$6,876,015.99					0 0			0 0			0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375B6U6 Total	Unavailable	44 44	\$5,015,974.44 \$5,015,974.44		0 0		-	0 0		-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00	
31375B6Y8 Total	Unavailable	87 87	\$9,700,961.18 \$9,700,961.18		_		_	0 0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0				\$0.00	
31375B6Z5 Total	Unavailable	76 76	\$9,051,767.12 \$9,051,767.12					0 0		=	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375B7A9 Total	Unavailable	97 97	\$9,655,566.41 \$9,655,566.41					0 0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31375C3A1 Total	Unavailable 	50 50	\$5,044,800.18 \$5,044,800.18	_	_			0 0			0 0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375CYS8 Total	Unavailable 	183 183	\$13,916,848.49 \$13,916,848.49		0 0		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375CYT6 Total	Unavailable 	48 48	\$4,191,447.83 \$4,191,447.83					0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31375HY32 Total	Unavailable	52 52	\$5,047,116.93 \$5,047,116.93				=	0		=	0 0		-	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375J3K4 Total	Unavailable 	105 105	\$12,394,079.01 \$12,394,079.01	_	_		-	0 0		-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		_	_	\$0.00 \$0.00	-
31375J3L2 Total	Unavailable	100 100	\$9,629,173.02 \$9,629,173.02					0 0			0 0		-	0 \$0.00 0 \$0.0 0	_	0 0				\$0.00 \$0.00	
31375MYL1 Total	Unavailable 	266 266	4- /- /				_	0 0			0 0		-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31375MYN7 Total	Unavailable 	68 68	\$6,618,989.85 \$6,618,989.85					0 0		=	0 0		-	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31375MYV9 Total	Unavailable 	41 41	\$3,393,132.57 \$3,393,132.57	_	_		-	0 0		-	0 0		_	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31375NJE2 Total	Unavailable	10 10	\$1,005,850.00 \$1,005,850.00		_		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00 \$0.00	
31375PHX7 Total	Unavailable	8 8					=	0 0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		_	0	\$0.00 \$0.00	\Box
Total	Unavailable 	37 37	\$2,751,253.22 \$2,751,253.22	100%	0	\$0.00		0	\$0.00		0			0 \$0.00 0 \$0.0 0)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	13 13	\$1,002,721.05 \$1,002,721.05	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.0 0)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	27 27	\$2,113,940.46 \$2,113,940.46	100%		\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	13 13	\$1,505,633.81	100%	0	\$0.00		0	\$0.00		0			0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	$oxed{\mathbb{H}}$
Total	Unavailable	28 28		100%		\$0.00		0	\$0.00		0	,	E	0 \$0.00 0 \$0.00)	0	\$0.00	E	0	\$0.00 \$0.00	
Total	Unavailable	37 37	\$4,133,378.81 \$4,133,378.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 0 \$0.00)	0	\$0.00		0	\$0.00 \$0.0 0	H
Total	Unavailable	104 104	\$10,093,522.76 \$10,093,522.76	100%	0	\$0.00		0	\$0.00		0			0 \$0.00 0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	34 34		100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31375QKV5 Total	Unavailable	22 22	\$2,722,554.54 \$2,722,554.54		0		=	0 0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	

31375QKW3 Total	Unavailable	51 51						0 0		NA	0		NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375QLC6 Total	Unavailable	82 82	\$7,223,595.57 \$7,223,595.57				_	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31375QLE2 Total	Unavailable	76 76	\$7,665,129.06 \$ 7,665,129.0 6		_		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0		NA	_	\$0.00	
31375QZ72 Total	Unavailable	50 50	\$5,997,245.08 \$ 5,997,245.0 8					0		NA	0		NA	0 \$0.00 0 \$0.00		0		_		\$0.00 \$0.0 0	
31375QZ80 Total	Unavailable	97 97	\$9,160,130.29 \$9,160,130.2 9			4		0		NA	0		NA	0\$0.00 0\$0.00		0		_		\$0.00	
31375R4M1 Total	Unavailable	15 15			0		_	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0				\$0.00	
31375S6T2 Total	Unavailable	39 39	\$4,037,752.64 \$4,037,752.6 4		0	4		0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0		_		\$0.00 \$0.0 0	
31375SZL7 Total	Unavailable	246 246			_		NA	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		NA		\$0.00	
31375TH35 Total	Unavailable	14 14	\$1,773,702.19 \$1,773,702.19		_		_	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375TH43 Total	Unavailable	192 192	\$26,484,675.21 \$26,484,675.21				_	0		NA	0		NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375TH50 Total	Unavailable	235 235	\$26,716,192.42 \$26,716,192.4 2		0		_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	_		\$0.00	
31375THZ4 Total	Unavailable	54 54	\$4,227,659.73 \$4,227,659.7 3		_			0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375U7J8 Total	Unavailable	50 50	\$5,045,760.71 \$5,045,760.71				NΑ	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		NA		\$0.00	
31375U7K5 Total	Unavailable 	106 106	· -/ /		_		_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	
31375U7L3 Total	Unavailable	50 50	\$5,044,897.49 \$5,044,897.49		0 0			0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0		_		\$0.00	
31375UE27 Total	Unavailable	16 16			0 0		_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		_		\$0.00	
31375UEL5 Total	Unavailable		\$13,129,673.45 \$13,129,673.4 5			4		0			0 0	\$0.00 \$0.00	NA	0\$0.00 0\$0.00		0 0		_		\$0.00	
31375UN35 Total	Unavailable	49 49	+ //		_		-	0		NA	0 0		NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00	
31375UN68 Total	Unavailable	50 50					_	0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		_		\$0.00	
31375UN76 Total	Unavailable	48 48	\$3,219,518.81 \$3,219,518.81				=	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00	
31375UN84 Total	Unavailable	40 40	\$5,046,508.02 \$5,046,508.0 2		_		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		NA		\$0.00	
31375UNB7 Total	Unavailable	2 2					_	0 0		NA	0 0		NA	0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00 \$0.0 0	
31375UNE1 Total	Unavailable	53 53	\$5,049,446.39 \$5,049,446.3 9		0 0			0 0			0 0		NA	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375UNF8 Total	Unavailable	66 66						0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375UNG6 Total	Unavailable	136 136	\$12,442,835.32 \$12,442,835.3 2		0 0		-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0	
31375UNH4 Total	Unavailable	51 51	\$4,950,082.89 \$4,950,082.8 9		_		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375UNJ0 Total	Unavailable	35 35	\$1,981,313.61 \$1,981,313.6 1					0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375UNL5 Total	Unavailable	105 105	\$9,901,629.78 \$9,901,629.78					0		NA	0 0		NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00	
31375UNM3 Total	Unavailable	63 63	\$7,460,814.38 \$7,460,814.3 8		0 0			0 0		NA	0 0	\$0.00 \$0.00	NA	0\$0.00 0\$0.00		0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0	
31375UNN1 Total	Unavailable	32 32	\$2,440,226.26 \$2,440,226.2 6		_		_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		=		\$0.00	
31375UNR2 Total	Unavailable	16 16					=	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		108	\$9,901,008.31	100%	0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31375UNZ4 Total	Unavailable	31 31	\$2,500,252.98 \$2,500,252.98		0		_	0		_	0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0		-	+-	\$0.00	
	Unavailable	149			0			0			0			0 \$0.00						\$0.00	
Total			\$15,146,345.00		0			0			0	,		0 \$0.00		0				\$0.00	
31375UPF6 Total	Unavailable		\$15,059,039.00 \$15,059,039.00		_		_	0 0		_	0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00 \$0.0 0	
31375UPL3 Total	Unavailable	32 32	\$4,038,899.18 \$4,038,899.18		0			0		_	0 0	\$0.00 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375UT62 Total	Unavailable	29 29			=		=	0		_	0 0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00	
31375UT88 Total	Unavailable	69 69	\$6,172,507.29 \$6,172,507.29		0			0		-	0 0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 0		_	-	\$0.00	
31375UUD5 Total	Unavailable	9 9	1 //-		0		_	0		_	0 0		\rightarrow	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	
31375V3L5 Total	Unavailable	44 44			0		_	0 0		_	0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	
31375V3M3 Total	Unavailable	43 43	\$4,035,193.50 \$4,035,193.50	-	0		_	0 0			0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375V3N1 Total	Unavailable	121 121	\$12,088,498.81 \$12,088,498.81			\$61,287.27 \$61,287.27	NΑ	0 0				\$61,287.27 \$61,287.27		0 \$0.00 0 \$0.0 0	_	0 0		_	_	\$0.00	
31375V3P6 Total	Unavailable	69 69	1-7- 7		0		_	0 0		-	0 0		_	0 \$0.00 0 \$0.0 0	-	0 0		_	+	\$0.00	_
31375V3Q4 Total	Unavailable	25 25	\$2,010,136.61 \$2,010,136.61		0		=	0 0		_	0 0	\$0.00 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375V3S0 Total	Unavailable	115 115	\$12,105,103.84 \$12,105,103.84		0		_	0 0			0 0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375VAM5 Total	Unavailable		\$12,673,360.56 \$12,673,360.56		0		_	0 0			0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00	
31375VAN3 Total	Unavailable	58 58			_		_	0 0		-	0 0		\rightarrow	0 \$0.00 0 \$0.0 0		0		-	_	\$0.00	
31375VAP8 Total	Unavailable	229 229	4 -/ /	-	0		=	0 0		_	0 0	\$0.00 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0	$\overline{}$	0		-		\$0.00	
31375VE25 Total	Unavailable		\$18,602,084.35 \$18,602,084.35					0 0			0 0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375VEW9 Total	Unavailable	82 82			0		-	0 0			0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375VEX7 Total	Unavailable		\$10,163,298.91 \$10,163,298.9 1				_	0 0			0 0		\rightarrow	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31375VEZ2 Total	Unavailable	121 121	\$16,018,595.03 \$16,018,595.0 3		0		=	0 0			0 0		-	0 \$0.00 0 \$0.0 0		0		_	-	\$0.00	
31375VG64 Total	Unavailable	18 18						0 0			0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375VG72 Total	Unavailable	11 11	\$1,005,633.72 \$1,005,633.72		0			0 0		-	0 0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375VGX5 Total	Unavailable	27 27					_	0 0		_	0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375VGY3 Total	Unavailable	10 10			0			0			0 0			0 \$0.00 0 \$0.0 0		0				\$0.00	
31375VU27 Total	Unavailable	289 289			0			0			0 0			0 \$0.00 0 \$0.0 0		0				\$0.00	
31375VU43 Total	Unavailable		\$28,627,555.20 \$28,627,555.20					0 0			0			0 \$0.00 0 \$0.0 0		0 0				\$0.00	
31375VU50 Total	Unavailable	40 40	\$3,968,360.00 \$3,968,360.00		0		_	0 0		_	0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375VUX9 Total	Unavailable	30 30				-	=	0 0		=	0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375VUY7 Total	Unavailable	128 128						0 0			0 0		-	0 \$0.00 0 \$0.0 0	-	0 0		_		\$0.00	
31375VUZ4 Total	Unavailable	466 466			0			0 0			0		_	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31375VYD9 Total	Unavailable	24 24						0 0			0 0			0 \$0.00 0 \$0.0 0		0 0				\$0.00	
. 7	. ¬	. 1		. 1	•		. 1	. 1		. 1	. 1	_			. 1	. 1			4		

31375VYF4 Total	Unavailable	79 79			_		_	0			0		_	0 \$0.00 0 \$0.0 0	_	0		_	_	\$0.00 \$0.00	
31375VYG2 Total	Unavailable	16 16	\$1,509,896.10 \$1,509,896.10		0	,	_	0			0	4		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375VYP2 Total	Unavailable	47 47	\$5,045,296.76 \$5,045,296.76				_	0			0 0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375W2M2 Total	Unavailable	16 16	\$1,000,291.75 \$1,000,291.7 5		0		-	0		-	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31375W2N0 Total	Unavailable	33 33			_		_	0 0		-	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31375W5B3 Total	Unavailable	12 12	\$1,000,625.41 \$1,000,625.41					0		=	0		-	0 \$0.00 0 \$0.0 0	-	0		-		\$0.00 \$0.00	
31375W5C1 Total	Unavailable	126 126	\$9,971,155.82 \$9,971,155.82					0 0			0 0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375W5D9 Total	Unavailable	112 112	4 - 7 - 7	_	0 0		-	0 0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00 \$0.00	
31375W5H0 Total	Unavailable	91 91	\$7,982,895.96 \$7,982,895.9 6		_		_	0 0		_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0		_	_	\$0.00 \$0.00	
31375W5J6 Total	Unavailable	99 99	\$9,047,470.63 \$9,047,470.6 3					0 0		=	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31375W5K3 Total	Unavailable	86 86	4 - 7 - 7					0 0			0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375W5M9 Total	Unavailable	52 52	\$5,026,303.30 \$5,026,303.30	-	_			0			0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31375W5P2 Total	Unavailable	108 108	\$10,002,394.71 \$10,002,394.71		0		_	0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0		_	_	\$0.00 \$0.00	_
31375W5Q0 Total	Unavailable	27 27	\$2,584,933.90 \$2,584,933.90		_			0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.00	
31375W5R8 Total	Unavailable	74 74	\$9,000,664.14 \$9,000,664.14		_		=	0 0		=	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31375WB26 Total	Unavailable	147 147	\$14,700,259.18 \$14,700,259.18	-	_		-	0 0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		-	-	\$0.00 \$0.00	-
31375WB42 Total	Unavailable 	28 28	\$3,383,641.79 \$3,383,641.79					0 0			0 0		-	0 \$0.00 0 \$0.0 0	-	0 0		=		\$0.00 \$0.00	
31375WB59 Total	Unavailable	203 203	\$19,378,345.23 \$19,378,345.23			,	_	0 0			0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	_
31375WB67 Total	Unavailable 	68 68						0 0		=	0 0		-	0 \$0.00 0 \$0.0 0	-	0 0		-	0	\$0.00 \$0.00	\Box
31375WBW0 Total	Unavailable	281 281	\$29,600,018.33 \$29,600,018.33				-	0 0		-	0 0		-	0 \$0.00 0 \$0.0 0	_	0 0		-	0	\$0.00 \$0.00	
Total	Unavailable	36 36	\$3,443,875.00	100%	0	\$0.00		0	\$0.00		0			0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31375WL25 Total		16 16	\$1,873,030.13	100%	0	\$0.00		0	\$0.00		0	,		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	154	\$16,230,989.03 \$16,230,989.03	100%	0	\$0.00		0	\$0.00		0			0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31375WLW9 Total		66 66	\$6,010,502.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	95 95		100%		\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	163	\$13,112,503.97 \$13,112,503.97	100%	0	\$0.00		0	\$0.00		0			0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	$oxed{\mathbb{H}}$
Total	Unavailable		\$18,900,782.86	100%		\$0.00		0	\$0.00		0	,		0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	104	\$10,013,069.93 \$10,013,069.93 \$6,960,235.03	100%	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	H
31375WQB0 Total		92 92	\$6,960,235.03	100%	0	\$0.00		0	\$0.00		0	,		0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	18 18	\$1,052,077.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	14 14	\$1,007,698.78 \$1,007,698.78		0		=	0 0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	

31375XBP3 Total	Unavailable		\$15,167,001.99 \$15,167,001.99					0 0		NA	0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375XEE5 Total	Unavailable	62 62	\$8,306,545.01 \$8,306,545.01		_		_	0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0			_	\$0.00	
31375XJ34 Total	Unavailable	84 84			_		_	0		NA	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
	Unavailable	43 43	\$4,977,558.48	100%	0			0		NA	0		=	0 \$0.00 0 \$0.0 0	-	0		-		\$0.00	
	Unavailable	59 59	\$4,968,194.05	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.0 0) NA		\$0.00	NA	0	\$0.00) NA
	Unavailable	89 89	\$9,960,334.20	100%	0	\$0.00	NA		\$0.00	_		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00	NA	0	\$0.00) NA
	Unavailable	43 43	\$6,052,138.07	100%	0	\$0.00	NA		\$0.00		0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00	NA	0	\$0.00) NA
	Unavailable	13 13	\$1,503,637.04	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00	NA	0	\$0.00) NA
	Unavailable	193 193	\$21,705,926.14	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	0	\$0.00	NA	0	\$0.00) NA
	Unavailable	277 277	\$30,284,820.40	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		\$0.00	NA	0	\$0.00) NA
31375XT58 Total	Unavailable	189 189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0	\$0.00	NA	0	\$0.00) NA
	Unavailable	41	\$5,037,147.44	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		\$0.00	NA	0	\$0.00) NA
31375XTT6 Total	Unavailable	266 266	\$30,295,064.05	100%	0			0		NA	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375XTU3 Total	Unavailable	275 275			_		_	0		NA	0		_	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31375XTV1 Total	Unavailable	228 228	\$25,230,815.72 \$25,230,815.72		0			0		NA	0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375XTW9 Total	Unavailable	195 195	4 -,,		0		_	0		NA	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0				\$0.00	
31375XTY5 Total	Unavailable	17 17	+))			4		0			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375XTZ2 Total	Unavailable		\$10,093,832.21 \$10,093,832.21				=	0		NA	0 0	7	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375XUA5 Total	Unavailable	235 235	\$25,239,244.55 \$25,239,244.5 5				_	0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375XUB3 Total	Unavailable	314 314			0 0		=	0 0		NA	0 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375XUC1 Total	Unavailable	257 257						0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA
31375XUE7 Total	Unavailable	245 245					_	0 0		NA	0 0		_	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	
31375XUF4 Total	Unavailable	26 26			0 0			0			0		=	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375XUK3 Total	Unavailable		\$10,087,195.80 \$10,087,195.80					0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375XUL1 Total	Unavailable		\$10,094,702.83 \$10,094,702.83					0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0				\$0.00	
31375XUM9 Total	Unavailable	241 241			_		=	0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0		-	_	\$0.00	
31375XUP2 Total	Unavailable	305 305						0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0		-		\$0.00	
31375XUQ0 Total	Unavailable		\$14,914,484.76 \$14,914,484.76					0 0		NA	0 0		=	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31375XUT4 Total	Unavailable	249 249			0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375XUU1 Total	Unavailable	181 181	\$20,197,557.48 \$20,197,557.48				_	0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		-	_	\$0.00	
31375XUV9 Total	Unavailable	235 235					=	0		NA	0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31375XUW7	Unavailable	199	\$20,168,915.64	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		199	\$20,168,915.64	100%	0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.00	Ш	0	\$0.00		0	\$0.0	<u> </u>
31375XUX5 Total	Unavailable	213 213					_	0		$\overline{}$	0		-	0 \$0.00 0 \$0.0 0	-	0		_	+-	\$0.00	
31375XY45	Unavailable	19	\$1,281,286.81	100%	0		_	-		_	-	\$0.00	-	0 \$0.00	NA	0		_	. 0	\$0.00	0 NA
Total	77 211	19	\$1,281,286.81					0			0	,		0 \$0.00		0				\$0.0	
31375Y6D4 Total	Unavailable	29 29					_	0			0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0		_	_	\$0.00 \$0.0 0	
31375Y6E2 Total	Unavailable	52 52	\$6,026,600.07 \$6,026,600.07		0 0		_	0		_	0 0	\$0.00 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375Y6F9 Total	Unavailable	58 58			_			0		=	0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31375YB30 Total	Unavailable	10 10	4)					0	1	-	0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0		_	-	\$0.00	
31375YDY0 Total	Unavailable	8 8			0		_	0		_	0		\rightarrow	0 \$0.00 0 \$0.0 0		0		-	_	\$0.00	
31375YH67 Total	Unavailable	36 36			0		_	0			0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375YH75 Total	Unavailable	240 240	\$30,014,191.24 \$30,014,191.24		0			0		NA	0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31375YJ40 Total	Unavailable	145 145	\$15,032,930.89 \$15,032,930.89					0		NA	0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31375YJ73 Total	Unavailable	29 29	\$2,985,556.90 \$2,985,556.90		_		_	0		=	0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0		_	-	\$0.00	_
31375YKQ9 Total	Unavailable	50 50	\$4,984,100.41 \$4,984,100.41	-	0		_	0		_	0	\$0.00 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375YKS5 Total	Unavailable	24 24	\$1,998,142.24 \$1,998,142.24		0		_	0			0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375YLB1 Total	Unavailable	11 11	\$1,006,762.60 \$1,006,762.60	1	_		-	0 0	1	-	0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 0		_	-	\$0.00	
31375YN60 Total	Unavailable	25 25	\$3,008,803.50 \$3,008,803.50			-	_	0 0			0 0		\rightarrow	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	
31375YN78 Total	Unavailable	49 49	\$5,032,222.45 \$5,032,222.45		0			0		-	0 0	\$0.00 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.0 0	-	0 0		_		\$0.00	0 NA 0
31375YNP8 Total	Unavailable	51 51						0			0 0		_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375YNQ6 Total	Unavailable	57 57	\$5,036,149.17 \$5,036,149.17				-	0	1		0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	0 NA 0
31375YNT0 Total	Unavailable	32 32	\$2,989,781.20 \$2,989,781.20				_	0	-		0 0		\rightarrow	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	0 NA 0
31375YNW3 Total	Unavailable	24 24	\$2,011,008.02 \$2,011,008.0 2					0			0 0		-	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	
31375YNX1 Total	Unavailable	35 35	\$2,984,757.27 \$2,984,757.27					0 0			0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375YNY9 Total	Unavailable	41 41	\$4,026,124.94 \$4,026,124.94		0 0			0 0		-	0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375YP76 Total	Unavailable	49 49			_		_	0		_	0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31375YQK6 Total	Unavailable	16 16						0	<u> </u>		0 0			0 \$0.00 0 \$0.0 0		0				\$0.00	
31375YWE3 Total	Unavailable	61 61	\$7,717,930.81 \$7,717,930.81					0 0			0			0 \$0.00 0 \$0.0 0		0				\$0.00	
31375YWF0 Total	Unavailable		\$17,655,403.58 \$17,655,403.58					0 0			0			0 \$0.00 0 \$0.0 0		0				\$0.00	
31376A7H5 Total	Unavailable	76 76	\$4,182,589.65 \$4,182,589.65				_	0		_	0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31376A7J1 Total	Unavailable	85 85				-	=	0 0		-	0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31376A7L6 Total	Unavailable	36 36						0 0			0		-	0 \$0.00 0 \$0.0 0	-	0 0		_		\$0.00	0 NA 0
31376ACM8 Total	Unavailable	38 38	\$5,045,047.61 \$5,045,047.61					0			0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31376ACQ9 Total	Unavailable	53 53						0 0			0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	0 NA 0
1																					

31376AWD6 Total	Unavailable	_	\$10,098,507.38 \$10,098,507.38		_		_	0 0			0			0 \$0.00 0 \$0.0 0	_	0		_		\$0.00	
31376AWP9 Total	Unavailable	33 33	\$2,666,550.68 \$2,666,550.68		0		_	0			0	4		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31376AWQ7 Total	Unavailable	37 37	\$3,073,191.67 \$3,073,191.67				_	0		-	0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.0 0	
31376AWZ7 Total	Unavailable	13 13	\$1,003,850.00 \$1,003,850.00	-	0		-	0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376AXY9 Total	Unavailable	_	\$17,338,061.74 \$17,338,061.74		_		_	0		_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31376AXZ6 Total	Unavailable	9 9	\$1,019,064.14 \$1,019,064.14					0		=	0		-	0 \$0.00 0 \$0.0 0		0				\$0.00	
31376AYQ5 Total	Unavailable	10 10	\$1,011,159.56 \$1,011,159.56					0 0			0 0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.00	
31376B2P0 Total	Unavailable	33 33	\$4,160,476.64 \$4,160,476.64	-	0		-	0 0		-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.00	
31376B2S4 Total	Unavailable	16 16	\$1,019,343.85 \$1,019,343.85		_		_	0		_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376B2T2 Total	Unavailable	17 17	\$1,359,035.01 \$1,359,035.01			-		0 0		=	0 0			0 \$0.00 0 \$0.0 0		0 0		=		\$0.00 \$0.00	
31376B2V7 Total	Unavailable	25 25	\$1,316,852.24 \$1,316,852.24				_	0			0 0			0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00 \$0.00	
31376B4J2 Total	Unavailable	27 27	\$2,991,404.03 \$2,991,404.03	-	_			0 0			0 0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.00	
31376B7B6 Total	Unavailable	104 104	\$10,177,311.69 \$10,177,311.69		0 0		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376B7D2 Total	Unavailable	103 103	\$10,179,723.06 \$10,179,723.06					0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376B7E0 Total	Unavailable	53 53	\$5,099,373.46 \$5,099,373.46				=	0		=	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31376C2L7 Total	Unavailable	120 120		-	_		-	0 0		-	0 0		_	0 \$0.00 0 \$0.0 0	_	0 0		_	_	\$0.00 \$0.00	-
31376C2M5 Total	Unavailable 	44 44			_	\$42,218.37 \$42,218.37	=	0 0			0 0			0 \$0.00 0 \$0.0 0			\$42,218.37 \$42,218.37			\$0.00 \$0.00	
31376C2N3 Total	Unavailable 	98 98	\$9,929,418.48 \$9,929,418.48				_	0 0			0 0		-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31376C6V1 Total	Unavailable	27 27	\$1,993,089.52 \$1,993,089.52					0 0		=	0 0		-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31376C6W9 Total	Unavailable	40 40	\$4,954,945.12 \$4,954,945.12		_		-	0 0		-	0 0		_	0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00 \$0.00	
31376C6Z2 Total	Unavailable 	22 22	\$1,869,850.00 \$1,869,850.00		_		_	0 0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_	0	\$0.00 \$0.00	
31376C7A6 Total	Unavailable 	61 61	\$7,296,475.00 \$7,296,475.00		_		=	0 0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-	0	\$0.00 \$0.00	
Total	Unavailable	123		100%	0	\$0.00		0	\$0.00		0			0 \$0.00 0 \$0.0 0)	0	\$0.00		0	\$0.00 \$0.00)
Total	Unavailable	75 75	\$9,000,007.03 \$9,000,007.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	45 45	\$4,982,493.80 \$4,982,493.80	100%		\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	57 57	\$6,056,415.13 \$6,056,415.13	100%	0	\$0.00		0	\$0.00		0			0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	14 14	\$1,510,163.13 \$1,510,163.13	100%		\$0.00		0	\$0.00		0	,	E	0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	25 25	\$1,439,226.71 \$1,439,226.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	20 20	\$1,232,183.89 \$1,232,183.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	35 35	\$2,512,910.75 \$2,512,910.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	E	0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
31376CBJ2 Total	Unavailable	128 128	\$6,973,055.41 \$6,973,055.41				=	0 0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0		-		\$0.00 \$0.00	

31376CBK9 Total	Unavailable	170 170	\$9,068,262.84 \$9,068,262.84					0 0		NA	0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376CBL7 Total	Unavailable	156 156	\$7,932,744.33 \$7,932,744.33	-	0		-	0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31376CBM5 Total	Unavailable	145 145	\$6,848,541.26 \$6,848,541.26		_		_	0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		NA		\$0.00	
31376CBQ6 Total	Unavailable	56 56	\$3,573,737.99 \$3,573,737.99					0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31376CCB8 Total	Unavailable	25 25	\$2,705,188.84 \$2,705,188.84					0		NA	0 0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.0 0	
31376CCD4 Total	Unavailable	25 25	\$2,808,640.57 \$2,808,640.57		_		_	0 0		_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376CCF9 Total	Unavailable	43 43	\$4,693,096.26 \$4,693,096.2 6		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31376CCK8 Total	Unavailable	11 11	\$1,009,685.77 \$1,009,685.77					0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		NA		\$0.00	
31376CCL6 Total	Unavailable	6 6						0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376CD35 Total	Unavailable	41 41	\$5,023,139.87 \$5,023,139.87				_	0 0		NA	0 0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376CD43 Total	Unavailable	79 79	\$9,998,476.66 \$9,998,476.66		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376CDW1 Total	Unavailable	82 82	\$9,966,222.96 \$9,966,222.9 6					0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376CDX9 Total	Unavailable	79 79	\$9,962,710.58 \$9,962,710.58				=	0 0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00 \$0.0 0	
31376CE42 Total	Unavailable	48 48	\$3,776,528.12 \$3,776,528.12		_		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	
31376CE75 Total	Unavailable	19 19			0			0 0		NA	0 0		_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376CEY6 Total	Unavailable	33 33			0		_	0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376CF33 Total	Unavailable	30 30	. , ,			4		0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376CF74 Total	Unavailable	27 27	\$3,015,684.00 \$3,015,684.00		_		=	0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31376CF82 Total	Unavailable	18 18					_	0 0		_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376CFC3 Total	Unavailable	9 9					=	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00 \$0.0 0	
31376CFG4 Total	Unavailable	24 24	\$2,420,191.36 \$2,420,191.36				_	0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00 \$0.0 0	
31376CFK5 Total	Unavailable	20 20	\$2,299,277.74 \$2,299,277.74		_		_	0 0		NA	0 0		_	0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00 \$0.0 0	
31376CGB4 Total	Unavailable 	25 25	\$2,884,872.50 \$2,884,872.50		0 0			0 0			0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31376CGC2 Total	Unavailable	25 25						0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376CGF5 Total	Unavailable 	37 37	\$3,923,121.37 \$3,923,121.37		0 0			0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0				\$0.00 \$0.0 0	
31376CGK4 Total	Unavailable 	18 18			_		=	0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00 \$0.0 0	
31376CH64 Total	Unavailable	303 303	\$32,087,174.35 \$32,087,174.35					0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 0		-		\$0.00 \$0.0 0	
31376CH72 Total	Unavailable		\$81,335,041.51 \$81,335,041.51					0 0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31376CH80 Total	Unavailable	177 177	\$23,592,175.69 \$23,592,175.69		0 0			0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376CJ96 Total	Unavailable	37 37	\$4,020,330.61 \$4,020,330.61		_		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		=	_	\$0.00 \$0.0 0	
31376CJB1 Total	Unavailable	169 169	\$16,634,556.69 \$16,634,556.69				=	0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00 \$0.0 0	
31376CJC9	Unavailable	242	\$25,495,485.35	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		242	\$25,495,485.35	100%	0	\$0.00		0	\$0.00	Ш	0	\$0.00	Н	0 \$0.00	-	0	\$0.00	Н	0	\$0.00	4
31376CJF2 Total	Unavailable	223 223	\$25,549,709.62 \$25,549,709.62		_		_	0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0	
31376CJG0 Total	Unavailable	304 304	\$37,866,638.78 \$37,866,638.78					0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 0		-	-	\$0.00 \$0.0 0	-
31376CJH8 Total	Unavailable	35 35	\$4,336,110.97 \$4,336,110.97				_	0 0		_	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00 \$0.0 0	
31376CJM7 Total	Unavailable	7 7	\$445,840.71 \$445,840.71		0 0		_	0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0		_	_	\$0.00	
31376CJN5 Total	Unavailable	18 18						0 0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376CK37 Total	Unavailable	173 173	4 - 7 - 7		0 0	4	_	0		NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00 \$0.0 0	
31376CK45 Total	Unavailable	155 155	\$15,541,016.15 \$15,541,016.15	-	_			0		-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	\rightarrow	0 0		\rightarrow	-	\$0.00 \$0.0 0	
31376CK52 Total	Unavailable	322 322	\$34,215,245.06 \$34,215,245.06		0		_	0 0		_	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31376CK60 Total	Unavailable	38 38	\$4,640,162.52 \$4,640,162.52				_	0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00 \$0.0 0	
31376CK78 Total	Unavailable 	54 54	\$6,731,480.46 \$6,731,480.46		0			0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0	
31376CK86 Total	Unavailable	93 93	\$7,223,526.50 \$7,223,526.50				_	0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0		\rightarrow	_	\$0.00 \$0.0 0	
31376CSA3 Total	Unavailable	15 15					_	0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_	0	\$0.00 \$0.0 0	
31376CSB1 Total	Unavailable 	14 14	\$1,432,093.92 \$1,432,093.92		0		_	0		_	0 0	4		0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31376CSG0 Total	Unavailable	107 107	\$8,350,887.91 \$8,350,887.91			4	_	0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 0	_	-		\$0.00 \$0.0 0	
31376CSH8 Total	Unavailable	36 36	\$3,005,224.61 \$3,005,224.61		0		_	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00 \$0.0 0	
31376CY99 Total	Unavailable 	27 27	\$3,247,789.20 \$3,247,789.20		_			0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0	
31376CYY4 Total	Unavailable	22 22					=	0			0 0		_	0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0	
31376CZA5 Total	Unavailable	26 26	\$2,330,096.81 \$2,330,096.81				_	0		-	0 0		_	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0) NA
31376CZE7 Total	Unavailable 	203 203	\$18,825,242.37 \$18,825,242.37				_	0			0 0			0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31376CZF4 Total	Unavailable 	112 112	\$8,228,462.30 \$8,228,462.30					0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376CZG2 Total	Unavailable	63 63						0			0 0		_	0 \$0.00 0 \$0.0 0		0 0		\rightarrow		\$0.00 \$0.0 0	
31376CZH0 Total	Unavailable 	96 96	- / /				-	0		-	0 0	\$0.00 \$0.00	-	0\$0.00 0\$0.00	_	0 0		-		\$0.00 \$0.0 0	
31376D2F8 Total	Unavailable 	11 11	\$1,001,315.98 \$1,001,315.98				_	0			0 0			0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31376D2G6 Total	Unavailable 	24 24	\$2,504,905.24 \$2,504,905.24		0			0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31376D2H4 Total	Unavailable	449 449	\$50,336,976.53 \$50,336,976.53					0			0 0		_	0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0	NA)
31376D2J0 Total	Unavailable	265 265	\$27,671,312.35 \$27,671,312.35				_	0 0		-	0 0		_	0\$0.00 0\$0.00	-	0 0	_	-		\$0.00	NA)
31376D2K7 Total	Unavailable	86 86			_		_	0 0		_	0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376D2L5 Total	Unavailable	10 10						0 0			0			0 \$0.00 0 \$0.0 0		0 0				\$0.00 \$0.0 0	
31376D2M3 Total	Unavailable	16 16						0			0 0	\$0.00 \$0.00	_	0\$0.00 0\$0.00		0 0		-		\$0.00 \$0.0 0	
31376D2P6 Total	Unavailable	26 26						0 0			0 0	\$0.00 \$0.00	_	0\$0.00 0\$0.00	_	0 0		-	$\overline{}$	\$0.00	-
31376D2Q4 Total	Unavailable	15 15	\$1,994,967.65 \$1,994,967.65				-	0 0		=	0		-	0 \$0.00 0 \$0.00		0 0		-		\$0.00	

31376D2S0 Total	Unavailable	8 8			_		_	0			0			0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376D2T8 Total	Unavailable 	26 26	\$2,975,547.56 \$2,975,547.56		0			0			0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31376D2U5 Total	Unavailable	8					_	0		-	0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31376D3C4 Total	Unavailable	109 109	\$13,293,779.72 \$13,293,779.72	_	0		-	0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31376D3D2 Total	Unavailable	408 408	4 -//		\vdash		_	0 0		_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31376D3E0 Total	Unavailable	403 403	\$41,981,157.41 \$41,981,157.41					0 0		=	0		-	0 \$0.00 0 \$0.0 0		0				\$0.00 \$0.00	
31376D3F7 Total	Unavailable	23 23	\$2,068,392.16 \$2,068,392.16					0 0			0 0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31376D3G5 Total	Unavailable	83 83	\$7,984,383.04 \$7,984,383.04		0		-	0 0		-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31376D3J9 Total	Unavailable	9 9			0		_	0 0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00 \$0.00	_
31376D3L4 Total	Unavailable	26 26						0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	_
31376D3N0 Total	Unavailable	14 14	\$1,207,250.00 \$1,207,250.00		0 0		_	0 0			0			0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376D3P5 Total	Unavailable	16 16						0			0 0			0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31376D3Q3 Total	Unavailable	26 26	\$3,003,900.00 \$3,003,900.00		0 0	\$0.00 \$0.00	_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0		_	_	\$0.00 \$0.00	_
31376D4D1 Total	Unavailable 	12 12	\$727,278.64 \$727,278.64					0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31376D4W9 Total	Unavailable 	28 28	\$3,015,830.00 \$3,015,830.00		_		=	0 0		=	0 0		-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31376D6V9 Total	Unavailable 	38 38	\$4,882,476.75 \$4,882,476.75		0 0		-	0 0		-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31376D6W7 Total	Unavailable 	57 57			$\overline{}$			0			0 0		$\dot{-}$	0 \$0.00 0 \$0.0 0	_	0				\$0.00 \$0.00	
31376D6X5 Total	Unavailable 	54 54			0 0		_	0			0 0		-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	_
31376D6Z0 Total	Unavailable	55 55	\$5,622,759.42 \$5,622,759.42		0 0			0 0		=	0 0		-	0 \$0.00 0 \$0.0 0	_	0		-	0	\$0.00 \$0.00	
31376DA85 Total	Unavailable	63 63	\$6,022,920.70 \$6,022,920.70		0 0		-	0 0		_	0 0		-	0 \$0.00 0 \$0.0 0	_	0		-	0	\$0.00 \$0.00	
31376DB35 Total	Unavailable 	35 35			0 0		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_	0	\$0.00 \$0.00	
Total	Unavailable 	40 40		100%		\$0.00		0	\$0.00		0	,	E	0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	25 25	\$2,972,915.60	100%	0	\$0.00		0	\$0.00		0			0 \$0.00 0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	23 23		100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	93	\$10,015,361.72 \$10,015,361.72	100%		\$0.00		0	\$0.00		0 0	\$0.00	Е	0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	48 48	\$4,998,419.67	100%		\$0.00		0	\$0.00		0			0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	$oxed{\mathbb{H}}$
Total	Unavailable	639 639	\$62,611,504.91	100%	0 0	\$0.00		0	\$0.00		0	,	E	0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	\Box
Total	Unavailable	535 535	\$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 \$0.00	
Total	Unavailable	824 824	\$73,468,551.08 \$73,468,551.08	100%		\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31376DDW9 Total		982 982	, , ,	100%		\$0.00		0	\$0.00		0			0 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	466 466		_	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	

31376DE81 Total	Unavailable	15 15	\$1,479,957.59 \$1,479,957.59		_			0 0		_	0		NA	0 \$0.00 0 \$0.0 0		0 0		_	-	\$0.00	
31376DEB4 Total	Unavailable	8 8			_		_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0	
31376DED0 Total	Unavailable	10 10			_		NA	0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.00	NA		\$0.00	
31376DEF5 Total	Unavailable	11 11	\$1,018,963.68 \$1,018,963.68					0		-	0 0		NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	\vdash		\$0.00 \$0.0 0	
31376DEG3 Total	Unavailable	16 16						0		_	0		NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376DEH1 Total	Unavailable	61 61			_		_	0			0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_		\$0.00 \$0.0 0	
31376DEJ7 Total	Unavailable	82 82	\$9,801,664.37 \$9,801,664.37		0			0 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	\$0.00 \$0.00	_		\$0.00 \$0.0 0	
31376DEK4 Total	Unavailable 	55 55	\$6,870,280.92 \$6,870,280.92				NA	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0	
31376DEL2 Total	Unavailable 	28 28	\$2,943,643.27 \$2,943,643.27					0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0	
31376DEN8 Total	Unavailable 		\$24,503,552.77 \$24,503,552.77				_	0			0 0		NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376DEP3 Total	Unavailable	99 99	4 / - /		0 0	\$0.00 \$0.00	_	0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0	
31376DEQ1 Total	Unavailable	81 81	\$9,803,151.21 \$9,803,151.21		_			0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0	
31376DES7 Total	Unavailable	219 219	, , ,				NΑ	0 0		NΑ	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00	
31376DET5 Total	Unavailable	168 168	\$19,605,036.24 \$19,605,036.24		_		_	0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_	_	\$0.00	
31376DFC1 Total	Unavailable	35 35	\$2,941,308.03 \$2,941,308.0 3		0 0			0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0	
31376DFD9 Total	Unavailable	38 38	\$2,943,372.70 \$2,943,372.70		0 0		_	0 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0	
31376DFF4 Total	Unavailable	46 46	4))			4		0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0) NA
31376DFG2 Total	Unavailable	13 13	\$1,015,858.11 \$1,015,858.11		_		-	0 0		-	0 0		NA	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0) NA
31376DFH0 Total	Unavailable	13 13	\$1,018,022.78 \$1,018,022.78				_	0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0	
31376DHH8 Total	Unavailable	12 12	\$1,056,774.44 \$1,056,774.44		_			0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.0 0	
31376DHN5 Total	Unavailable	84 84	\$9,016,744.40 \$9,016,744.40				NA	0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	
31376DHP0 Total	Unavailable 	354 354					_	0 0			0 0		NA	0 \$0.00 0 \$0.00		0 0		-	_	\$0.00 \$0.0 0	
31376DHS4 Total	Unavailable	26 26	\$3,366,144.12 \$3,366,144.12		0 0			0 0			0 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.0 0	
31376DHU9 Total	Unavailable	38 38						0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0	
31376DHX3 Total	Unavailable 	78 78	\$6,134,973.73 \$6,134,973.73	1	0 0		-	0 0		-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0	
31376DJ86 Total	Unavailable	28 28			_		NA	0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0	
31376DJ94 Total	Unavailable	50 50	\$5,011,110.31 \$5,011,110.31					0		-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0	
31376DKH4 Total	Unavailable	102 102	\$10,096,654.61 \$10,096,654.61					0 0			0 0		NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.0 0	
31376DKR2 Total	Unavailable	75 75		1	0 0	\$0.00 \$0.00	-	0 0		-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0	
31376DLT7 Total	Unavailable	59 59	\$6,102,800.72 \$6,102,800.72		0 0		_	0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0	
31376DLU4 Total	Unavailable	67 67	\$7,093,176.33 \$7,093,176.3 3				=	0 0		=	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0	
31376DLV2	Unavailable	35	\$4,044,840.81	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		35	\$4,044,840.81	100%	0	\$0.00		0	\$0.00	Ш	0	\$0.00	Н	0 \$0.00		0	\$0.00	L	0	\$0.00	
31376DLW0 Total	Unavailable	10 10	4 / /				_	0		_	0		-	0 \$0.00 0 \$0.0 0	-	0		_	_	\$0.00	
	Unavailable	46	4-)		0	4	_	_			-	\$0.00	_	0 \$0.00	_	-		_	_	\$0.00	
Total 31376DMC3	Unavailable	413	\$5,083,674.79 \$43,915,697.70					0			0	\$0.00		0 \$0.00		0	•			\$0.0 0	
Total			\$43,915,697.70					0	,		0	,		0 \$0.00		0				\$0.00	
31376DMG4 Total	Unavailable 	8 8			0		_	0 0		_	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0				\$0.00	
31376DMN9 Total	Unavailable	22 22			_			0 0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00	
31376DMS8 Total	Unavailable	28 28						0		-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		_	-	\$0.00	
31376DMY5 Total	Unavailable		\$10,999,664.03 \$10,999,664.03		0		_	0		_	0		-	0 \$0.00 0 \$0.0 0		0		-	_	\$0.00	
31376DMZ2 Total	Unavailable		\$11,719,361.23 \$11,719,361.23		0		_	0 0		_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376DN32 Total	Unavailable	16 16	1 /- /		0 0		_	0			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376DN65 Total	Unavailable	17 17	4 / /		_			0 0			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		_	_	\$0.00	
31376DNK4 Total	Unavailable	17 17	\$1,682,303.01 \$1,682,303.01				_	0 0		-	0	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	-	0 0		_	_	\$0.00	
31376DNQ1 Total	Unavailable	10 10	4 / /				_	0 0		_	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0				\$0.00	
31376DP89 Total	Unavailable	298 298			0		_	0 0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376DPB2 Total	Unavailable	43 43	\$4,472,927.84 \$4,472,927.84	1	_		-	0 0		-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0		_	-	\$0.00	_
31376DPN6 Total	Unavailable	68 68				-	_	0 0		_	0		-	0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00	
31376DPW6 Total	Unavailable	16 16	4 / /		0		_	0 0		_	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 0	\$0.00 \$0.00			\$0.00	
31376DQ54 Total	Unavailable		\$12,871,326.67 \$12,871,326.67					0 0			0 0		_	0 \$0.00 0 \$0.0 0		0 0				\$0.00	
31376DQ62 Total	Unavailable	102 102	1),				_	0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376DQ96 Total	Unavailable	13 13						0 0			0 0		\rightarrow	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31376DQQ8 Total	Unavailable	44 44	\$6,423,354.52 \$6,423,354.52				=	0 0			0 0		-	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376DQR6 Total	Unavailable		\$11,345,815.23 \$11,345,815.23					0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376DQY1 Total	Unavailable	104 104	\$9,367,406.33 \$9,367,406.33		0			0		-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376DQZ8 Total	Unavailable	48 48					_	0		_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376DRC8 Total	Unavailable	14 14						0			0			0 \$0.00 0 \$0.0 0		0				\$0.00	
31376DRD6 Total	Unavailable	274 274						0			0			0 \$0.00 0 \$0.0 0		0				\$0.00	
31376DRE4 Total	Unavailable		\$21,489,219.62 \$21,489,219.62					0			0			0 \$0.00 0 \$0.0 0		0				\$0.00	
31376DRG9 Total	Unavailable	240 240	\$29,614,512.02 \$29,614,512.02				_	0		_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_	0	\$0.00) NA
31376DRH7 Total	Unavailable	97 97	\$11,673,913.20 \$11,673,913.20			-		0 0			0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	0 NA 0
31376DX49 Total	Unavailable	19 19						0			0		-	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376DX72 Total	Unavailable	12 12	\$1,001,772.86 \$1,001,772.86					0			0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376DX80	Unavailable	15	\$1,487,041.85	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		15	\$1,487,041.85	100%	0	\$0.00	_	0	\$0.00	Н	0	\$0.00	1	0 \$0.00	<u>'</u>	0	\$0.00	<u> </u>	0	\$0.00	4 —

31376DX98 Total	Unavailable	105 105					_	0 0			0			0 \$0.00 0 \$0.0 0	_	0		_	_	\$0.00 \$0.00	
31376DYA4 Total	Unavailable	195 195	\$18,097,544.09 \$18,097,544.09		0			0			0	4		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376DYD8 Total	Unavailable	27 27	\$2,480,815.83 \$2,480,815.8 3				_	0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31376DYE6 Total	Unavailable	11 11	\$1,028,532.98 \$1,028,532.98		0 0		-	0 0		-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31376DYS5 Total	Unavailable	7 7					_	0		_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		=	_	\$0.00 \$0.00	
31376DZ70 Total	Unavailable	14 14	\$1,007,519.31 \$1,007,519.31					0 0		=	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376DZ88 Total	Unavailable	14 14	\$1,001,156.37 \$1,001,156.37					0 0			0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31376DZC9 Total	Unavailable	14 14	\$1,006,678.91 \$1,006,678.9 1		0 0		-	0 0		-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00 \$0.00	
31376DZL9 Total	Unavailable	13 13	\$1,511,803.73 \$1,511,803.73		0 0		_	0 0		_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31376DZM7 Total	Unavailable	18 18						0 0		=	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31376E4X5 Total	Unavailable	18 18	\$1,179,893.59 \$1,179,893.59					0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00 \$0.00	
31376EAN0 Total	Unavailable	34 34						0 0			0 0			0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31376EAQ3 Total	Unavailable 	49 49	\$5,070,658.56 \$5,070,658.56		0 0		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_	_	\$0.00 \$0.00	
31376EAR1 Total	Unavailable	46 46	\$4,123,742.63 \$4,123,742.6 3		_			0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31376EAS9 Total	Unavailable	39 39	\$3,655,610.34 \$3,655,610.34				=	0 0		=	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	
31376EAT7 Total	Unavailable 	28 28	\$3,113,405.16 \$3,113,405.16		_		-	0 0		-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31376EAW0 Total	Unavailable 		\$13,850,378.35 \$13,850,378.35	-	-			0 0			0 0		$\dot{-}$	0 \$0.00 0 \$0.0 0	_	0				\$0.00 \$0.00	
31376EAX8 Total	Unavailable 	226 226	\$19,473,165.46 \$19,473,165.46		_		_	0 0			0 0		-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31376EAY6 Total	Unavailable 	59 59	\$6,638,593.57 \$6,638,593.57					0		=	0 0		-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31376EB82 Total	Unavailable	20 20			_		-	0 0		-	0 0		_	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376ECN8 Total	Unavailable 	93 93					_	0 0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376ECQ1 Total	Unavailable	89 89					=	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		-	0	\$0.00 \$0.00	
31376EE22 Total	Unavailable 		\$13,847,641.16 \$13,847,641.16	100%	0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0)	0		-	0	\$0.00 \$0.00	
31376EE30 Total	Unavailable 	30 30			_		-	0 0		-	0 0		_	0 \$0.00 0 \$0.0 0	_	0		_	0	\$0.00 \$0.00	
31376EE55 Total	Unavailable	_	\$15,105,166.03 \$15,105,166.0 3	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00	_	0	\$0.00 \$0.00	
31376EE63 Total	Unavailable	30 30	\$4,037,850.00	100%		\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	49 49		100%		\$0.00		0	\$0.00		0	,	E	0 \$0.00 0 \$0.0 0)	0	\$0.00		0	\$0.00 \$0.00	\Box
31376EEY2 Total	Unavailable	7 7	\$310,930.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	23 23	\$2,834,688.99 \$2,834,688.99	100%	0	\$0.00		0	\$0.00		0			0 \$0.00 0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	108	\$12,834,145.43 \$12,834,145.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31376EF54 Total	Unavailable	25 25					=	0 0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0		-		\$0.00 \$0.00	

31376EFZ8 Total	Unavailable	7 7	\$1,014,646.25 \$1,014,646.25					0 0		NA	0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31376EG38 Total	Unavailable	209 209	\$18,498,915.59 \$18,498,915.59	-	0		-	0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.0 0	
31376EG46 Total	Unavailable	158 158			_		_	0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		NA		\$0.00 \$0.0 0	
31376EGQ7 Total	Unavailable	84 84	4 - 7 - 7 - 1 -					0		NA	0 0		=	0 \$0.00 0 \$0.0 0		0		\vdash		\$0.00 \$0.0 0	
31376EGR5 Total	Unavailable	172 172	, , ,					0		NA	0 0		_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376EHA1 Total	Unavailable	10 10	, ,,		0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376EHE3 Total	Unavailable	236 236	\$23,427,036.39 \$23,427,036.39		0		_	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00 \$0.0 0	
31376EHK9 Total	Unavailable	30 30						0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00 \$0.0 0	
31376EHL7 Total	Unavailable	103 103	\$7,904,793.78 \$7,904,793.78					0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376EHM5 Total	Unavailable	62 62	\$4,088,979.16 \$4,088,979.16				_	0 0		NA	0 0		_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376EHN3 Total	Unavailable	11 11	\$1,062,796.17 \$1,062,796.17		0 0		_	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376EHS2 Total	Unavailable	168 168	\$19,966,435.38 \$19,966,435.38					0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376EL57 Total	Unavailable	39 39	\$4,145,553.24 \$4,145,553.24				=	0 0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00 \$0.0 0	
31376EL65 Total	Unavailable	18 18	\$1,994,768.35 \$1,994,768.35				_	0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00 \$0.0 0	
31376ELE8 Total	Unavailable	10 10			0 0		_	0 0		NA	0 0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376ELQ1 Total	Unavailable	8 8			0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376ELR9 Total	Unavailable	19 19	. , ,			4		0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0) NA
31376ELS7 Total	Unavailable 	33 33	\$3,135,226.79 \$3,135,226.79				_	0 0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0) NA
31376ELT5 Total	Unavailable 	17 17	\$1,469,330.67 \$1,469,330.67				_	0 0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376ELZ1 Total	Unavailable 	13 13	\$1,432,757.57 \$1,432,757.57				_	0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		\rightarrow		\$0.00 \$0.0 0	
31376EN22 Total	Unavailable 	587 587	\$57,414,742.89 \$57,414,742.89		_			0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00 \$0.0 0) NA
31376EN30 Total	Unavailable	917 917	\$77,835,670.97 \$77,835,670.97				_	0 0		NA	0 0		_	0 \$0.00 0 \$0.0 0		0 0		_	_	\$0.00 \$0.0 0	
31376ENA4 Total	Unavailable	16 16	\$1,121,687.79 \$1,121,687.79		0			0 0			0 0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376ENS5 Total	Unavailable	41 41	\$4,928,807.97 \$4,928,807.97					0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376ENV8 Total	Unavailable 	35 35	\$893,345.80 \$893,345.80					0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0			0	\$0.00 \$0.0 0	
31376ENZ9 Total			\$122,185,737.70 \$122,185,737.70	100%	0	\$0.00		0	\$0.00		0 0		-	0 \$0.00 0 \$0.0 0		0 0		-	0	\$0.00	
31376EPC8 Total	Unavailable 	27 27	\$2,499,438.47 \$2,499,438.47	100%	0	\$0.00		0	\$0.00		0 0	, , , , ,		0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00 \$0.0 0)
Total	Unavailable	29 29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00 \$0.0 0	0
31376ER36 Total	Unavailable	28 28	\$1,458,329.68	100%		\$0.00		0	\$0.00		0 0	, , ,		0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00 \$0.0 0	D
Total	Unavailable	24 24		100%	0	\$0.00		0	\$0.00		0 0	, , , , ,		0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00 \$0.0 0	
31376ES84 Total	Unavailable 	11 11	\$1,280,868.39 \$1,280,868.39	100%	0	\$0.00		0	\$0.00		0 0			0 \$0.00 0 \$0.0 0		0 0	\$0.00		0	\$0.00 \$0.0 0)
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA

Total		7	\$300,361.95	100%	0	\$0.00	_	0	\$0.00		0	\$0.00	Щ	0 \$0.0	0	0	\$0.00		0 \$0	0.00
31376ESW1 Total	Unavailable	23 23					-	. 0 0			0 0		NΑ	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	-	0 \$0 0 \$ 0	0.00 NA
31376ESY7 Total	Unavailable	12 12	4 / - /				_	. 0			0	4	NA	0 \$0.0 0 \$0.0		. 0	\$0.00 \$0.00	_	0 \$0	0.00 NA
31376ET75 Total	Unavailable	17 17						. 0			0		NA	0 \$0.0 0 \$0.0		. 0	\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA
31376ET91 Total	Unavailable	14 14	4 , - ,		_			. 0			0		_	0 \$0.0 0 \$0.0		. 0	\$0.00 \$0.00		0 \$0 0 \$ 0	0.00 NA
31376ETE0 Total	Unavailable	22 22	\$1,861,740.82 \$1,861,740.82					0			0 0		NΑ	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA
31376ETH3 Total	Unavailable	24 24			-		_	. 0		_	0 0	4	NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	-	0 \$0 0 \$0	0.00 NA
31376ETR1 Total	Unavailable	14 14	7 //					. O			0 0	,	NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	0.00 NA
31376ETT7 Total	Unavailable	105 105	\$11,373,682.98 \$11,373,682.98			40.00		. 0 0	1 1 1 1 1 1 1		0 0		NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	-	0 \$0	0.00 NA
31376ETZ3 Total	Unavailable	14 14	4 /- /				_	. 0 0			0 0		_	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA
31376EUB4 Total	Unavailable	17 17			-		_	. 0 0			0 0	_	NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	-	0 \$0 0 \$0	0.00 NA
31376EUE8 Total	Unavailable	_	\$10,078,027.33 \$10,078,027.33					. 0 0			0 0		NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	0.00 NA
31376EUG3 Total	Unavailable	41 41	4-77					. 0 0			0 0		NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00		0 \$0 0 \$ 0	0.00 NA
31376EUJ7 Total	Unavailable	6 6	4 //				_	. 0 0			0 0		NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA
31376EUK4 Total	Unavailable	6 6					_	. O			0 0		NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	0.00 NA
31376EUL2 Total	Unavailable	9 9	4-,,					. O			0 0		NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA
31376EUS7 Total	Unavailable	11 11					-	. O		_	0 0		NΑ	0 \$0.0 0 \$0.0	_	. 0 0	\$0.00 \$0.00	-	0 \$0 0 \$0	0.00 NA
31376EXB1 Total	Unavailable	10 10						. 0 0	1		0 0			0 \$0.0 0 \$0.0		. 0 0		-	0 \$0 0 \$0	0.00 NA
31376EXC9 Total	Unavailable	7 7					_	. O			0 0		NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	0.00 NA
31376FC96 Total	Unavailable	112 112						. 0 0	1		0 0			0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA
31376FDD6 Total	Unavailable	45 45				-		. 0 0			0 0		NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA
31376FDE4 Total	Unavailable	_	\$21,844,500.04 \$21,844,500.04				-	. 0 0			0			0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	-	0 \$0 0 \$ 0	0.00 NA
31376FDF1 Total	Unavailable	222 222	\$15,133,603.42 \$15,133,603.42				_	. 0 0			0 0	4	-	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	-	0 \$0 0 \$0	0.00 NA
31376FDJ3 Total	Unavailable	36 36						. 0 0	1		0 0		NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA
31376FFH5 Total	Unavailable		\$13,373,904.55 \$13,373,904.55				_	. 0 0			0		=	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	-	0 \$0 0 \$0	0.00 NA
31376FFK8 Total	Unavailable	33 33					-	. O		_	0 0		-	0\$0.0 0\$0.0		. 0 0	\$0.00 \$0.00	-	0 \$0 0 \$0	0.00 NA
31376FGL5 Total	Unavailable	4 4						0 0			0 0	_	-	0\$0.0 0\$0.0		. 0 0	\$0.00 \$0.00	-	0 \$0 0 \$0	0.00 NA
31376FK63 Total	Unavailable	20 20						0			0 0			0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	0.00 NA
31376FK97 Total	Unavailable	12 12						. 0 0			0 0		NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00		0 \$0 0 \$0	0.00 NA
31376FKJ5 Total	Unavailable	15 15					-	. 0 0			0 0		-	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	-	0 \$0 0 \$0	0.00 NA
31376FKP1 Total	Unavailable	18 18					_	. 0 0			0 0	4	NA	0\$0.0 0\$0.0		. 0 0	\$0.00 \$0.00	-	0 \$0 0 \$0	0.00 NA
31376FLG0 Total	Unavailable	6 6	4 /1 1/1111				-	. 0 0			0		NA	0 \$0.0 0 \$0.0		. 0 0	\$0.00 \$0.00	-	0 \$0 0 \$0	0.00 NA
	-		, .,		1	1		1	1	i				1	1	-	,	 	-	

31376FLK1	Unavailable	10 10	, ,- ,		_		_	0		_	0		_	0 \$0.0 0 \$0.0		. 0		_		\$0.00	
31376FLN5 Total	Unavailable	33 33	\$3,586,386.77 \$3,586,386.7 7				_	0		NA	0	4	NA	0 \$0.0 0 \$0.0		. 0		-	_	\$0.00	
31376FM53 Total	Unavailable	17 17	\$1,959,412.67 \$1,959,412.67				_	0		_	0	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0		_	_	\$0.00	
31376FMS3 Total	Unavailable	11 11	\$1,026,145.02 \$1,026,145.02		0		_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	. 0		-	_	\$0.00	_
31376FMT1 Total	Unavailable	40 40	\$3,988,133.40 \$3,988,133.40		-		=	0		NΑ	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0		-		\$0.00	
31376FMU8 Total	Unavailable	10 10	4 //		-		_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0		=	-	\$0.00	-
31376FND5 Total	Unavailable	24 24	4-77			4		0		_	0 0	4	-	0\$0.0 0\$0.0		. 0 0		-	_	\$0.00	
31376FW78 Total	Unavailable	15 15	\$939,671.63 \$939,671.6 3	_	0	4	_	0 0		-	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	_	. 0 0		-		\$0.00	
31376FW86 Total	Unavailable	86 86	\$5,538,873.38 \$5,538,873.38		0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		. 0 0		_		\$0.00 \$0.0 0	
31376FW94 Total	Unavailable	51 51	\$3,050,618.89 \$3,050,618.89		_		_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	_	0		-	_	\$0.00 \$0.0 0	
31362WXX9 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$4,400,000.00 \$4,400,000.00			4 - 1 - 1	$oxed{oxed}$	0	,	NA	0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0.0		0	\$0.00	NA	Ш	\$0.00	
313637C24 Total	Unavailable	1 1	\$1,650,000.00 \$1,650,000.00	_	-		=	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0		-	_	\$0.00	
31366WEG3 Total	NA NA	NA NA	NA NA		NA NA		_	_		-	-		_	NA NA		_		_	NA NA	NA NA	NA NA
31371FMV1 Total	Unavailable	592 592	\$73,896,642.03 \$73,896,642.03		-		_	0 0			0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0		=	_	\$0.00	
31371FMW9 Total	Unavailable		\$286,369,329.15 \$286,369,329.1 5		0		_	0 0		_	0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0		-	_	\$0.00	
31371FMX7 Total	Unavailable	/ -	\$114,705,841.89 \$114,705,841.89		0	4	_	0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		. 0 0		NA	_	\$0.00	_
31371FMY5 Total			\$386,691,098.77 \$386,691,098.77					0		_	0 0			0 \$0.0 0 \$0.0		. 0 0				\$0.00 \$0.0 0	
31371FNH1 Total	Unavailable	38 38						0		_	0 0		_	0 \$0.0 0 \$0.0		. 0 0		_		\$0.00 \$0.0 0	
31371FNJ7 Total	Unavailable 		\$15,780,889.68 \$15,780,889.68					0			0 0			0 \$0.0	D	0			0	\$0.00 \$0.0 0	
31371FPB2 Total	Unavailable 	333 333	\$36,086,438.64	100%	0	\$0.00		0	\$0.00		0			0 \$0.0 0 \$0.0	D	0	\$0.00		0	\$0.00 \$0.0 0	
31371FPG1 Total	Unavailable	242	\$16,318,125.41 \$16,318,125.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0 0 \$0.0	O	0	\$0.00		0	\$0.00 \$0.0 0	
31371FPJ5 Total	Unavailable	66 66	, , , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0 0 \$0.0	O	0	\$0.00		0	\$0.00 \$0.0 0	
31371FQ54 Total 31371FQA3	Unavailable	17 17 67	\$1,822,817.95 \$1,822,817.95 \$8,610,028.52	100%	0	\$0.00		0	\$0.00		0			0 \$0.0	O	0	\$0.00		0	\$0.00 \$0.00 \$0.00)
Total	Unavailable	67	\$8,610,028.52 \$8,610,028.52 \$18,313,269.87	100%	0	\$0.00		0	\$0.00		0			0 \$0.0 0 \$0.0	D	0	\$0.00		0	\$0.00	\blacksquare
Total 31374D5P5	Unavailable		\$18,313,269.87 \$2,000,076.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	D	0	\$0.00		0	\$0.00	
Total	Unavailable	22 22 8	\$2,000,076.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	O	0	\$0.00		0	\$0.00	
Total 31374X6W5	Unavailable	8	\$440,149.01 \$1,051,542.59	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.0	O	0	\$0.00		0	\$0.00) NA
Total 31374X6X3	Unavailable	14	\$1,051,542.59 \$1,480,004.43	100% 100%	0	\$0.00	NA	_	\$0.00	NA	-	\$0.00	NA) NA		\$0.00	NA	0	\$0.00) NA
	Unavailable	19 18	\$1,490,938.78	100%	0	\$0.00	NA		\$0.00	NA	=	\$0.00	NA	0 \$0.0) NA		\$0.00	NA	0	\$0.00) NA
	Unavailable	18 17	\$1,007,609.17	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA) NA		\$0.00	NA	0	\$0.00) NA
Total		17	\$1,007,609.17					0			0	\$0.00	H	0 \$0.0	P	0	\$0.00			\$0.00	

31375B7F8 Total	Unavailable	72 72	\$9,003,340.90 \$9,003,340.90				_	0			0			0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		NA		\$0.00	NA	0	\$0.00 \$0.00	NA
31375B7H4 Total	Unavailable	82 82	\$8,486,137.87 \$8,486,137.87	100%	0			0			0			0 \$0.00 0 \$0.0 0		0		_	0	\$0.00 \$0.00	NA
31375B7J0 Total	Unavailable	61 61	\$6,155,951.66 \$6,155,951.6 6	100%	0		_	0	3		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0				\$0.00 \$0.00	
31375CYU3 Total	Unavailable	90 90	\$7,472,960.64 \$7,472,960.64		_		_	0		_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31375J3P3 Total	Unavailable	49 49	\$5,203,234.71 \$5,203,234.71					0	*	=	0		-	0 \$0.00 0 \$0.0 0		0				\$0.00 \$0.00	
31375J3Q1 Total	Unavailable	11 11	\$754,710.89 \$754,710.89					0 0			0 0			0 \$0.00 0 \$0.0 0		0				\$0.00 \$0.00	
31375MMA8 Total	Unavailable	23 23	\$2,109,096.54 \$2,109,096.54		0 0		-	0 0	1		0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375MRY1 Total	Unavailable	19 19	\$1,983,400.00 \$1,983,400.00		_		_	0 0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31375NJP7 Total	Unavailable	5 5						0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31375NJS1 Total	Unavailable	8 8					_	0 0			0 0			0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31375PMM5 Total	Unavailable 	44 44						0 0			0 0			0 \$0.00 0 \$0.0 0		0				\$0.00 \$0.00	
31375Q2B9 Total	Unavailable 	99 99	4 - 7 - 7		0	\$0.00 \$0.00	_	0 0	1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31375Q2C7 Total	Unavailable	46 46	\$4,703,275.00 \$4,703,275.00					0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0			0	\$0.00 \$0.00	
31375Q2F0 Total	Unavailable	25 25	\$2,241,950.00 \$2,241,950.00				=	0 0		=	0 0		-	0 \$0.00 0 \$0.0 0)	0		_	0	\$0.00 \$0.00	
31375QV76 Total	Unavailable	9 9	\$789,675.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
31375S6Z8 Total	Unavailable 	61 61	\$5,941,320.79	100%	0			0 0	\$0.00		0		-	0 \$0.00 0 \$0.0 0		0			0	\$0.00 \$0.00	
31375S7A2 Total	Unavailable	41 41	\$4,525,087.58	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.0 0		0		-	0	\$0.00 \$0.00	
Total	Unavailable		\$26,729,193.87	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.0 0)	0	\$0.00		0	\$0.00 \$0.00	
31375UEP6 Total	Unavailable	251 251	\$24,749,990.20 \$24,749,990.20	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
31375UP25 Total	Unavailable	125 125		100%	0	\$0.00		0	\$0.00		0			0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	123 123	\$10,070,390.34	100%	0	\$0.00		0	\$0.00		0	,	E	0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	\Box
Total	Unavailable	109 109	\$9,902,285.26 \$9,902,285.26	100%	0	\$0.00		0	\$0.00		0			0 \$0.00 0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable Unavailable	193 193 103	\$20,004,703.26 \$20,004,703.26 \$9,901,950.00	100%		\$0.00		0	\$0.00		0 0 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	103 103	\$9,901,950.00	100%	0	\$0.00		0	\$0.00		0			0 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	119 43		100%		\$0.00		0	\$0.00		0			0 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$ 0.00	
Total	Unavailable	43 43 20	\$4,958,844.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	E	0 \$0.00)	0	\$0.00	E	0	\$0.00 \$0.00 \$0.00	
Total 31375UU37	Unavailable	20 20 34		100%	0	\$0.00		0	\$0.00		0			0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00 \$ 0.00	
Total	Unavailable	34	\$3,796,362.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total 31375UUT0	Unavailable	8	\$1,099,900.00	100%				0	\$0.00		0			0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00 \$ 0.00	
Total	Chavinable	20	\$2,032,870.53		_			0			0	\$0.00	_	0 \$0.00		0		_		\$0.00	

31375UUV5 Total	Unavailable	12 12	\$1,050,209.68 \$1,050,209.68				_	0 0		NA	0		_	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375UUX1 Total	Unavailable	56 56	\$6,037,391.36 \$6,037,391.36	1	_		-	0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		-		\$0.00	
31375UUY9 Total	Unavailable	48 48			_		_	0		NA	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		NA	_	\$0.00 \$0.0 0	
31375VAS2 Total	Unavailable	350 350						0 0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00	
31375VAU7 Total	Unavailable	193 193	4 - 7 - 7 1		_			0		NA	0 0		_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375VE33 Total	Unavailable	44 44			_		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0				\$0.00	
31375VE41 Total	Unavailable	75 75	\$8,889,149.57 \$8,889,149.57		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_	_	\$0.00	
31375VE58 Total	Unavailable	167 167	\$23,014,194.14 \$23,014,194.14					0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00	
31375VE74 Total	Unavailable	147 147	\$21,122,069.65 \$21,122,069.6 5		_		_	0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375VN41 Total	Unavailable	28 28			_		_	0		NA	0	-		0 \$0.00 0 \$0.0 0		0		_		\$0.00	
31375VRB1 Total	Unavailable	105 105	\$11,425,500.63 \$11,425,500.6 3		0 0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31375VRD7 Total	Unavailable	109 109	\$10,637,242.09 \$10,637,242.09					0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375VRE5 Total	Unavailable	27 27	\$2,610,555.65 \$2,610,555.6 5				=	0 0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00 \$0.0 0	
31375VRG0 Total	Unavailable	34 34			_		_	0 0		NA	0 0		_	0 \$0.00 0 \$0.0 0	_	0 0		_	_	\$0.00	
31375VU68 Total	Unavailable	324 324			0			0 0		NA	0 0		_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375VU84 Total	Unavailable		\$19,883,343.32 \$19,883,343.32		0		_	0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375VU92 Total	Unavailable		\$33,639,974.24 \$33,639,974.24			4		0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375VVB6 Total	Unavailable	91 91	\$6,765,042.65 \$6,765,042.65				=	0 0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31375VVC4 Total	Unavailable	145 145	\$8,568,071.83 \$8,568,071.83				_	0 0		_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375VY23 Total	Unavailable	95 95	\$9,904,755.00 \$9,904,755.00					0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0		-	_	\$0.00 \$0.0 0	
31375VY31 Total	Unavailable	35 35						0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00 \$0.0 0	
31375VY49 Total	Unavailable 	34 34					_	0 0		NA	0 0			0 \$0.00 0 \$0.0 0	_	0 0		-	_	\$0.00 \$0.0 0	
31375VYR8 Total	Unavailable 	97 97	\$9,085,095.37 \$9,085,095.37		0			0 0			0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31375VYT4 Total	Unavailable 	75 75						0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375VYU1 Total	Unavailable 	49 49	\$6,002,928.07 \$6,002,928.07		0 0			0 0		NA	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0			0	\$0.00 \$0.0 0	
31375W5U1 Total	Unavailable 	55 55			_		-	0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31375W5X5 Total	Unavailable 	39 39						0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 0		-		\$0.00 \$0.0 0	
31375W6A4 Total	Unavailable 	23 23	\$2,896,345.10 \$2,896,345.10					0 0		NA	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31375W6C0 Total	Unavailable	65 65			0 0			0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31375WCE9 Total	Unavailable 		\$11,123,788.69 \$11,123,788.69	100%	0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0		-	0	\$0.00 \$0.0 0	
31375WQC8 Total	Unavailable	203 203	\$16,505,425.29 \$16,505,425.29		_		=	0 0		NA	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0	
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		118	\$10,054,947.06	100%	0	\$0.00		0	\$0.00	Ш	0	\$0.00	\vdash	0 \$0.00	H	0	\$0.00	Н	0	\$0.00	4
31375WQL8 Total	Unavailable	74 74	\$7,944,177.36 \$7,944,177.3 6				_	0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0	0 NA 0
31375WQP9 U Total	Unavailable	71 71	\$6,554,007.30 \$6,554,007.30					0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0	_	NA		\$0.00	0 NA
31375WQQ7 U	Unavailable	258 258					_	0		_	0			0 \$0.00 0 \$0.00		0 0		-		\$0.00	0 NA 0
31375WQS3 U Total	Unavailable	70 70	\$5,445,213.19 \$5,445,213.19		0 0		_	0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0		_	_	\$0.00	0 NA 0
31375XBQ1 U Total	Unavailable		\$15,002,297.95 \$15,002,297.95					0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0				\$0.00	0 NA 0
31375XBS7 U Total	Unavailable	78 78	\$10,009,691.39 \$10,009,691.39		0 0			0		_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	_			\$0.00	0 NA 0
31375XG29 [Total	Unavailable	36 36	\$4,490,917.19 \$4,490,917.19				_	0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0		_	_	\$0.00	0 NA 0
31375XRG6 U Total	Unavailable	19 19	\$2,017,579.97 \$2,017,579.97				_	0			0 0			0 \$0.00 0 \$0.00		0 0		NA		\$0.00	0 NA 0
31375XZB8 Total	Unavailable	15 15	\$1,004,308.54 \$1,004,308.54				_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0		_		\$0.00 \$0.0 0	0 NA 0
31375Y6G7 U Total	Unavailable	13 13	\$1,370,548.67 \$1,370,548.67		0			0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.0 0	0 NA 0
31375Y6J1 U Total	Unavailable	55 55	\$5,493,200.50 \$5,493,200.50		_		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0		_	_	\$0.00 \$0.0 0	0 NA 0
31375YCJ4 U Total	Unavailable	9 9					_	0 0			0 0			0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	0 NA 0
31375YCN5 U Total U	Unavailable	12 12	\$1,254,450.00 \$1,254,450.00		0		_	0 0			0 0	4 1 1 1		0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	0 NA 0
31375YCP0 Total	Unavailable	11 11	\$1,489,500.00 \$1,489,500.00			4		0 0		_	0 0			0 \$0.00 0 \$0.00		0 0	_			\$0.00 \$0.0 0	0 NA 0
31375YPA9 Total	Unavailable	45 45	\$5,013,213.98 \$5,013,213.98		_		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0		-		\$0.00	0 NA 0
31375YPB7 U	Unavailable	57 57	\$5,000,626.43 \$5,000,626.43				=	0 0		-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	\rightarrow	_	\$0.00 \$0.0 0	0 NA 0
31375YWK9 U	Unavailable	182 182	\$22,098,434.85 \$22,098,434.8 5				=	0 0		=	0 0			0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0	0 NA 0
31375YWQ6 Total	Unavailable		\$12,367,386.11 \$12,367,386.11				-	0 0		-	0 0		_	0 \$0.00 0 \$0.00		0 0		-		\$0.00 \$0.0 0	0 NA 0
31376AD39 U Total	Unavailable		\$25,238,759.09 \$25,238,759.09				_	0 0		_	0 0			0 \$0.00 0 \$0.00	_	0 0		_		\$0.00 \$0.0 0	0 NA 0
31376AD47 [U	Unavailable		\$15,866,597.97 \$15,866,597.97					0 0			0 0			0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0	0 NA 0
31376AD88 U	Unavailable	64 64						0 0			0 0		_	0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0	0 NA 0
31376AD96 U Total	Unavailable	269 269	\$30,278,221.95 \$30,278,221.95				_	0 0		-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0		-		\$0.00 \$0.0 0	0 NA 0
31376ADA3 [Total]	Unavailable	12 12	\$1,034,409.41 \$1,034,409.41		_		_	0 0		_	0 0			0 \$0.00 0 \$0.00		0 0		-		\$0.00 \$0.0 0	0 NA 0
31376ADC9 U	Unavailable	14 14	\$1,004,425.18 \$1,004,425.18					0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0	0 NA 0
31376ADF2 U	Unavailable	20 20	\$2,005,957.50 \$2,005,957.50					0 0			0 0		_	0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0	0 NA 0
31376ADJ4 U Total	Unavailable	286 286	\$29,732,910.38 \$29,732,910.38				_	0 0		-	0 0		_	0 \$0.00 0 \$0.00	-	0 0	_	-		\$0.00 \$0.0 0	0 NA 0
31376ADK1 Total	Unavailable	247 247	\$24,835,592.60 \$24,835,592.60				_	0 0		_	0 0			0 \$0.00 0 \$0.00	_	0 0		_		\$0.00 \$0.0 0	0 NA 0
31376ADM7 Total	Unavailable		\$18,840,691.71 \$18,840,691.71					0 0			0 0			0 \$0.00 0 \$0.00		0 0				\$0.00 \$0.0 0	0 NA 0
31376ADN5 U	Unavailable	281 281	\$29,739,552.74 \$29,739,552.74					0 0			0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00	0 NA 0
31376ADQ8 U	Unavailable	226 226						0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 0		-	$\overline{}$	\$0.00	0 NA 0
31376ADR6 U Total	Unavailable	205 205	\$25,225,652.71 \$25,225,652.71		_		-	0		-	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0		\rightarrow		\$0.00	0 NA 0

-	Unavailable	100					_	-			-	-			_			_	_	\$0.00	
Total 31376ADT2 Total	Unavailable	216 216	1 - 7 - 7 - 7 - 7 - 7	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
31376ADU9	Unavailable		\$25,240,730.01	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		NA		\$0.00	NA	0	\$0.00 \$0.00	NA
Total 31376ADV7 Total	Unavailable	265 265	\$28,264,326.30	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		NA		\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	199 199	\$19,816,027.19	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
31376ADX3 Total	Unavailable	197 197	\$20,177,743.71 \$20,177,743.71	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	NA
31376ADY1 Total	Unavailable	218	\$22,195,165.05 \$22,195,165.0 5	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA		NA		\$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	202 202	\$21,206,214.58	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA		NA		\$0.00	NA	0	\$0.00 \$0.00	NA
31376AEB0 Total	Unavailable	207 207	\$22,204,422.61 \$22,204,422.6 1				_	0		_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	_
31376AEE4 Total	Unavailable	216 216					_	0		=	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31376AEF1 Total	Unavailable	15 15	\$1,510,102.81 \$1,510,102.81					0			0 0			0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376AEG9 Total	Unavailable	-	\$10,057,700.18 \$10,057,700.18	-	_			0 0			0 0		-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31376AEN4 Total	Unavailable	24 24	\$2,503,156.41 \$2,503,156.41		0	\$0.00 \$0.00	_	0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376AEP9 Total	Unavailable	41 41	\$4,475,080.97 \$4,475,080.97		_			0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376AEQ7 Total	Unavailable	40 40	\$5,036,310.78 \$5,036,310.78		_		=	0 0		=	0		-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31376AEV6 Total	Unavailable	168 168		-	_		-	0 0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		-	-	\$0.00 \$0.00	-
31376AK98 Total	Unavailable		\$1,501,195.08 \$1,501,195.08	-	-		=	0			0 0		-	0 \$0.00 0 \$0.0 0	_	0				\$0.00 \$0.00	
31376AQA9 Total	Unavailable	59 59			_	,		0 0			0 0		-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	_
31376AWV6 Total	Unavailable	23 23	\$1,700,180.97 \$1,700,180.97					0		=	0 0		-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31376AWW4 Total	Unavailable	26 26	\$2,108,837.78 \$2,108,837.78		_		-	0 0		_	0 0		-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31376AX60 Total	Unavailable 	36 36			_		_	0 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376AX78 Total	Unavailable	36 36	\$2,943,934.24 \$2,943,934.24				=	0 0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-	0	\$0.00 \$0.00	
Total	Unavailable	80 80	\$4,720,917.69	100%	0	\$0.00		0	\$0.00		0			0 \$0.00 0 \$0.0 0)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	46 46	\$2,744,542.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	17 17	,	100%		\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	205		100%	0	\$0.00		0	\$0.00		0			0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	$oxed{\mathbb{H}}$
Total	Unavailable	185 185	\$20,061,455.35	100%		\$0.00		0	\$0.00		0	,		0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	\Box
Total	Unavailable	19 19		100%	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	\Box
Total	Unavailable	205 205	\$22,329,370.76	100%	0	\$0.00		0	\$0.00		0			0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	23 23		100%	0			0	\$0.00		0			0 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	26 26						0 0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	

31376CZZ0 Total	Unavailable	14 14	\$1,674,097.68 \$1,674,097.68					0 0		_	0		_	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00	
31376D5D0 Total	Unavailable	31 31	\$4,030,641.66 \$4,030,641.66		_		_	0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.0 0	
31376D5E8 Total	Unavailable	34 34	\$4,072,664.58 \$4,072,664.58		_		_	0		-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0		NA		\$0.00	
31376D7C0 Total	Unavailable	52 52	\$4,933,929.60 \$4,933,929.60					0 0		-	0 0		NA	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00	
31376DAB8 Total	Unavailable	9 9			_			0			0		NA	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.0 0	
31376DAC6 Total	Unavailable	101 101	\$9,901,453.52 \$9,901,453.52		0		_	0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31376DB76 Total	Unavailable	24 24	\$2,990,502.30 \$2,990,502.30		0 0			0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31376DB84 Total	Unavailable	21 21	\$1,999,541.69 \$1,999,541.69					0		NΑ	0 0	\$0.00 \$0.00	NA	0\$0.00 0\$0.00		0 0		NA		\$0.00 \$0.0 0	
31376DCA8 Total	Unavailable	82 82	\$10,006,486.53 \$10,006,486.5 3		_			0 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00 \$0.0 0	
31376DCT7 Total	Unavailable	137 137			_		_	0			0		NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00	
31376DG89 Total	Unavailable	47 47	\$5,099,133.70 \$5,099,133.70		0 0		_	0 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0	
31376DGR7 Total	Unavailable	9 9						0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376DGW6 Total	Unavailable	23 23	\$2,534,269.48 \$2,534,269.48				-	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		NA		\$0.00 \$0.0 0	
31376DGX4 Total	Unavailable	48 48	\$5,609,083.28 \$5,609,083.28		_		_	0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0		_		\$0.00 \$0.0 0	
31376DGZ9 Total	Unavailable	63 63	\$7,645,660.19 \$7,645,660.19		0 0			0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376DHA3 Total	Unavailable	22 22	\$2,039,629.18 \$2,039,629.18		0		_	0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		_	_	\$0.00 \$0.0 0	
31376DHB1 Total	Unavailable	33 33	- / /					0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00 \$0.0 0) NA
31376DHE5 Total	Unavailable 	84 84	\$8,158,764.82 \$8,158,764.82				=	0 0			0 0	,	NA	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.0 0) NA
31376DK43 Total	Unavailable 	52 52	\$5,049,270.59 \$5,049,270.59				_	0 0		_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31376DK68 Total	Unavailable 	45 45	\$5,034,753.18 \$5,034,753.18		_		=	0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00 \$0.0 0	
31376DK92 Total	Unavailable 	43 43	\$3,767,100.00 \$3,767,100.00					0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		NA		\$0.00 \$0.0 0	
31376DKW1 Total	Unavailable	45 45	\$5,036,216.94 \$5,036,216.94				_	0 0			0 0		NA	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00 \$0.0 0	
31376DLA8 Total	Unavailable	13 13	\$1,131,507.81 \$1,131,507.81		0			0			0 0		NA	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376DLB6 Total	Unavailable	12 12						0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.0 0	
31376DQB1 Total	Unavailable 	91 91	- / /				-	0 0		-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		-	0	\$0.00 \$0.0 0	
31376DQD7 Total	Unavailable 	43 43	\$4,992,749.37	100%	0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00	-	0	\$0.00 \$0.0 0	Ď
Total	Unavailable 	312 312		100%	0	\$0.00		0	\$0.00		0 0	, , , , ,		0 \$0.00 0 \$0.00		0 0	\$0.00		0	\$0.00 \$0.0 0)
Total	Unavailable	14 14	, ,,	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00		0	\$0.00 \$0.0 0)
31376E3Z1 Total	Unavailable	21 21	\$1,923,902.73 \$1,923,902.73	100%		\$0.00		0	\$0.00		0 0			0 \$0.00 0 \$0.0 0		0 0			0	\$0.00 \$0.0 0	D
Total	Unavailable	55 55		100%		\$0.00		0	\$0.00		0 0			0 \$0.00 0 \$0.00		0 0	\$0.00		0	\$0.00 \$0.0 0	Ď
31376E4D9 Total	Unavailable 	62 62	\$4,919,109.13 \$4,919,109.13	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00		0	\$0.00 \$0.0 0	Ď
31376E4E7	Unavailable	17	\$1,618,480.94	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$1,618,480.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00	Ш	0 \$0	0.00
31376E4F4 Total	Unavailable	14 14					_	. 0 0		_	0 0	4	NA	0 \$0.0 0 \$0.0	_	0 0	\$0.00 \$0.00	-		0.00 NA
31376E4G2 Total	Unavailable	40 40	4-7- 7				_	. 0			0	4	ΝA	0 \$0.0 0 \$0.0	_	0	\$0.00 \$0.00	-	0 \$0 0 \$ 0	0.00 NA
	Unavailable	44	12,5									, , , , ,	NA	0 \$0.0			\$0.00			0.00 NA
Total		44						0			0			0 \$0.0		0	\$0.00			0.00
31376E4L1 Total	Unavailable 	51 51	\$4,036,891.42 \$4,036,891.42					. 0 0		-	0 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	\rightarrow	0 \$0	0.00 NA 0.00
31376E4U1 Total	Unavailable	18 18			_		-	. 0 0		_	0 0	4	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-	0 \$0 0 \$0	0.00 NA 0.00
31376E5A4 Total	Unavailable	56 56						. 0 0		_	0	4	ΝA	0 \$0.0 0 \$0.0	_	0	\$0.00 \$0.00	_		0.00 NA
31376E5H9 Total	Unavailable	44 44						. 0		_	0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00			0.00 NA
31376E5M8 Total	Unavailable	52 52						0			0		_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		0 \$0	0.00 NA
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00		0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	0.00 NA
Total 31376E5P1	Unavailable	69				,		0			0	, , , , ,	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00			0.00 NA
Total		69				,		0			0	, , , , ,		0 \$0.0		0	\$0.00			0.00
31376E5S5 Total	Unavailable 	26 26						. 0 0			0 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_	0 \$0	0.00 NA 0.00
31376E5V8 Total	Unavailable	13 13	4 / 1 2 / 2 2 1			1		. 0 0			0 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00			0.00 NA 0.00
31376E6L9 Total	Unavailable	23 23					-	. 0 0			0 0		NΑ	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-	0 \$0 0 \$0	0.00 NA 0.00
31376EBK5 Total	Unavailable		\$51,914,918.09 \$51,914,918.09		-			. 0 0		_	0	4	NΑ	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_	0 \$0	0.00 NA
31376EBL3 Total	Unavailable	29 29						0			0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-	0 \$0	0.00 NA
31376EBM1 Total	Unavailable	189 189	\$21,312,391.66 \$21,312,391.66	_		1		0		_	0	4	NΑ	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	\rightarrow	0 \$0	0.00 NA
31376EBN9 Total	Unavailable	60 60						. 0 0			0		=	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00			0.00 NA
31376EBY5 Total	Unavailable	44 44				\$0.00 \$0.00	_	0		_	0	4	NΑ	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_		0.00 NA
31376ECZ1 Total	Unavailable	41 41	4-77					. 0 0		_	0		NΑ	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-	0 \$0	0.00 NA
31376EFG0 Total	Unavailable	28 28					-	. 0 0			0	4	-	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-		0.00 NA 0.00
31376EFJ4 Total	Unavailable	53 53						0			0		_	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00			0.00 NA
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0.0 0 \$0.0	0 NA	0	\$0.00	NA	0 \$0	0.00 NA
Total 31376EG95	Unavailable	19 19		100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0\$0.0	0 NA		\$0.00 \$0.00 \$0.00	NA	0 \$0	0.00 NA
Total 31376EGT1	Unavailable		\$1,000,786.32									, , , , ,	NA	0 \$0.0 0 \$0.0			\$0.00			0.00 NA
Total		96	\$12,079,440.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0	0.00
31376EGU8 Total	Unavailable 		\$24,028,084.93 \$24,028,084.93					. 0 0			0 0		INA	0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00		0 \$0	0.00 NA 0.00
31376EGV6 Total	Unavailable 		\$14,079,747.15 \$14,079,747.15					. 0 0			0 0			0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_		0.00 NA 0.00
31376EGX2 Total	Unavailable		\$23,229,136.43 \$23,229,136.43					0 0			0 0		NΑ	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00		0 \$0	0.00 NA 0.00
31376ERP7 Total	Unavailable	62 62				1	_	. 0 0		_	0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-	0 \$0	0.00 NA 0.00
31376ESH4 Total	Unavailable	14 14	1 /1 / / 1					. 0 0		_	0		=	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-		0.00 NA
	Unavailable	29 29	\$1,563,187.48	100%	0			0			0		NA	0 \$0.0	0 NA	0	\$0.00 \$0.00	-	0 \$0	0.00 NA 0.00
Total 31376EX62	Unavailable		\$1,563,187.48 \$11,527,929.04										NΑ	0 \$0.0 0 \$0.0			\$0.00			0.00 NA
Total			\$11,527,929.04			\$0.00		0	\$0.00		0	\$0.00		0 \$0.0		0	\$0.00	П		0.00

31376EX88 Total	Unavailable	484 484			_		_	0	1		0			0 \$0.00 0 \$0.0 0	_	0		_	_	\$0.00 \$0.00	
31376EXD7 Total	Unavailable	66 66	\$6,519,111.99 \$6,519,111.99		0		_	0			0	4		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31376EZH6 Total	Unavailable		\$10,004,762.00 \$10,004,762.00				_	0			0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31376EZJ2 Total	Unavailable	102 102	\$10,024,852.83 \$10,024,852.83		0		-	0	3	-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31376EZK9 Total	Unavailable	94 94	\$10,026,762.11 \$10,026,762.11		_		_	0 0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31376EZQ6 Total	Unavailable	49 49	\$4,999,358.13 \$4,999,358.13					0	7	-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376F3T2 Total	Unavailable	17 17	\$1,993,438.69 \$1,993,438.6 9					0			0 0			0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31376F4S3 Total	Unavailable	13 13			0 0		-	0 0	3	-	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31376F4T1 Total	Unavailable	26 26	\$1,991,191.47 \$1,991,191.47		_		_	0 0		_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_	_	\$0.00 \$0.00	
31376F4X2 Total	Unavailable	233 233	\$31,107,018.52 \$31,107,018.52					0		=	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31376F4Y0 Total	Unavailable	290 290	\$39,925,136.40 \$39,925,136.40					0			0 0			0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376F4Z7 Total	Unavailable 	8 8						0			0 0		_	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31376F5C7 Total	Unavailable 	74 74	\$6,037,132.45 \$6,037,132.45		0 0		_	0	1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_	_	\$0.00 \$0.00	
31376F5E3 Total	Unavailable 	29 29	\$3,006,111.46 \$3,006,111.46		_			0	1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0		_		\$0.00 \$0.00	
31376F5G8 Total	Unavailable	55 55	\$4,994,140.13 \$4,994,140.13				=	0		=	0 0		-	0 \$0.00 0 \$0.0 0		0		-	0	\$0.00 \$0.00	\Box
31376F5H6 Total	Unavailable	37 37	\$3,727,201.19 \$3,727,201.19	100%	0	\$0.00		0	\$0.00		0	,		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31376F5L7 Total	Unavailable		\$13,018,044.60 \$13,018,044.60					0	\$0.00		0		-	0 \$0.00 0 \$0.0 0		0 0			0	\$0.00 \$0.00	
31376F5M5 Total	Unavailable	84 84	\$8,077,676.54	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00		0		-	0	\$0.00 \$0.00	
Total	Unavailable	17 17	\$1,724,502.93 \$1,724,502.93	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	10 10		100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	\Box
31376FDR5 Total	Unavailable	39 39		100%	0	\$0.00		0	\$0.00		0			0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	24 24		100%	0	\$0.00		0	\$0.00		0	,		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	527 527	\$51,024,986.47	100%	0	\$0.00		0	\$0.00		0			0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	622 622		100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total		1,137	\$123,151,846.30 \$123,151,846.30	100%		\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	376	\$43,822,831.03 \$43,822,831.03	100%	0	\$0.00		0	\$0.00		0			0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	$oxed{\mathbb{H}}$
Total	Unavailable	18 18	\$1,218,051.26	100%		\$0.00		0	\$0.00		0 0	,	E	0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00 \$0.00	\Box
31376FFC6 Total 31376FFD4	Unavailable	43 43 38		100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	38	\$4,387,544.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00)	0	\$0.00		0	\$0.00	
Total	Unavailable	69 69		100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00	
31376FFX0 Total	Unavailable	31 31	\$2,655,092.20 \$2,655,092.20				=	0			0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0		-		\$0.00 \$0.00	

31376FG68 Total	Unavailable		\$12,282,326.12 \$12,282,326.12				_	0			0		_	0 \$0 0 \$ 0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00	0 NA
31376FG84 Total	Unavailable	57 57	\$7,340,574.81 \$7,340,574.81	_	0 0		-	0		NA	0 0		_	0 \$0	-	NA	0	\$0.00 \$0.00	NA		\$0.00	0 NA 0
31376FGD3 Total	Unavailable	20 20					NA	0		NA	0		-	0 \$0 0 \$ 0	_	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	0 NA 0
31376FGE1 Total	Unavailable	138 138	4 ,,					0		NA	0 0		-	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0	0 NA 0
31376FGM3 Total	Unavailable	18 18	\$1,289,359.52 \$1,289,359.52				_	0		NA	0 0		-	0 \$0		NA	0 0	\$0.00 3 \$0.00	NA		\$0.00	0 NA 0
31376FGP6 Total	Unavailable	46 46				4	-	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0	-	NA	0 0	\$0.00 \$0.00	NA		\$0.00	
31376FGR2 Total	Unavailable	18 18	\$2,096,995.94 \$2,096,995.94		0 0		_	0 0		NΑ	0 0		_	0 \$0	_	NA	0 0	\$0.00 \$0.00	NA		\$0.00	0 NA 0
31376FGS0 Total	Unavailable	35 35					NA	0 0		NΑ	0 0		-	0 \$0		NA	0 0	\$0.00 \$0.00	NA		\$0.00	
31376FGT8 Total	Unavailable	44 44	\$4,476,552.19 \$4,476,552.19				_	0		_	0 0		_	0 \$0	_	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	
31376FGU5 Total	Unavailable	29 29	\$2,644,463.75 \$2,644,463.7 5				_	0 0		NA	0 0			0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	0 NA 0
31376FJ24 Total	Unavailable	43 43	\$4,304,753.96 \$4,304,753.96		0		_	0 0		NA	0 0	\$0.00 \$0.00	_	0 \$0	_	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	0 NA 0
31376FJ40 Total	Unavailable	27 27	\$3,017,328.05 \$3,017,328.0 5					0		NA	0 0		_	0 \$0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0	
31376FJZ1 Total	Unavailable 	14 14	\$1,405,958.29 \$1,405,958.29				NA	0 0		NA	0 0		-	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	
31376FK55 Total	Unavailable 	39 39	\$6,140,127.63 \$6,140,127.63				_	0 0			0 0		_	0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	
31376FKC0 Total	Unavailable 	62 62	\$6,526,460.79 \$6,526,460.79				_	0 0		NA	0 0		_	0 \$0		NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	0 NA 0
31376FKL0 Total	Unavailable	5 5			0		_	0 0		NA	0 0		_	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0	
31376FLL9 Total	Unavailable 	55 55						0 0		_	0 0		_	0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0	0 NA 0
31376FLS4 Total	Unavailable 	29 29	\$4,067,697.86 \$4,067,697.86				NA	0 0		NA	0 0			0 \$0 0 \$0	_	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	0 NA 0
31376FN37 Total	Unavailable 	43 43		100%			_	0 0			0 0		_	0 \$0 0 \$0	.00	\pm	0 0	\$0.00 \$0.00	NA	0	\$0.00	
31376FN45 Total	Unavailable 	16 16			0 0			0 0		NA	0 0			0 \$0 0 \$0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00	Ш
31376FNN3 Total	Unavailable	42 42	1-7: -7:	100%	0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 \$0 0 \$0	.00	\perp	0 0	\$0.00 \$0.00		0	\$0.00	
Total	Unavailable	75 75	\$11,229,062.65	100%		\$0.00		0 0	\$0.00		0 0	\$0.00		0 \$0 0 \$ 0	.00	\exists	0 0	\$0.00 \$0.00		0	\$0.00	
Total	Unavailable		\$62,030,852.86	100%		\$0.00		0 0	\$0.00		0 0	\$0.00		0 \$0	.00		0 0	\$0.00 \$0.00		0	\$0.00	
Total	Unavailable	90	\$11,111,362.14 \$11,111,362.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00		0 0	\$0.00 \$0.00		0	\$0.00	
31376FPY7 Total	Unavailable		\$15,782,267.28	100%		\$0.00		0	\$0.00		0 0			0 \$0	.00	\perp	0 0	\$0.00 \$0.00		0	\$0.00	
31376FPZ4 Total	Unavailable	78	\$10,880,692.76 \$10,880,692.76	100%	0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 \$0	.00		0 0	\$0.00 \$0.00		0	\$0.00	
Total	Unavailable	14 14		100%		\$0.00		0	\$0.00		0 0	\$0.00		0 \$0	.00	\pm	0 0	\$0.00 \$0.00		0	\$0.00	
31376FQK6 Total		30 30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0	\$0.00		0	\$0.00		0 0	\$0.00		0 \$0	.00		0 0	\$0.00 \$0.00		0	\$0.00	
31376FQL4 Total	Unavailable	22 22	\$2,002,734.00 \$2,002,734.00	100%		\$0.00		0	\$0.00		0	\$0.00		0 \$0 0 \$0	.00	\perp	0 0	\$0.00 \$0.00		0	\$0.00	
Total	Unavailable	19 19		100%		\$0.00		0	\$0.00		0 0	\$0.00		0\$0	.00	+	0 0	\$0.00 \$0.00		0	\$0.00	
Total	Unavailable	29 29	\$2,986,297.03	100%	0	\$0.00		0 0	\$0.00		0 0	\$0.00		0 \$0	.00	-	0 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0	0
31376FR33	Unavailable	53	\$5,317,934.31	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		53	\$5,317,934.31	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	4	0 \$0.00	H	0	\$0.00	Н	0	\$0.00	4
31376FRK5 Total	Unavailable	49 49	\$5,485,161.57 \$5,485,161.57				_	0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00	
31376FRL3 Total	Unavailable	19 19	\$2,390,517.53 \$2,390,517.5 3		_		_	0 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0		NA	-	\$0.00	
31376FRM1 Total	Unavailable	51 51	\$5,369,106.78 \$5,369,106.78		_		_	0			0		NA	0 \$0.00 0 \$0.00		0 0		_	_	\$0.00	
31376FRN9 Total	Unavailable	39 39	\$4,518,325.66 \$4,518,325.66		0 0		_	0 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		_	_	\$0.00	
31376FRP4 Total	Unavailable	16 16						0 0		_	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0		_		\$0.00	
31376FRQ2 Total	Unavailable	35 35	\$4,004,761.73 \$4,004,761.73	-	0 0		-	0 0		-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0		-	-	\$0.00	
31376FRW9 Total	Unavailable	42 42	\$4,503,020.59 \$4,503,020.5 9		_		_	0 0		-	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 0		-	-	\$0.00	
31376FRX7 Total	Unavailable	20 20	\$2,340,094.43 \$2,340,094.4 3		0 0		=	0 0			0 0		NA	0 \$0.00 0 \$0.00		0 0		NA		\$0.00	
31376FS57 Total	Unavailable	28 28					_	0 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		_	_	\$0.00	
31376FT98 Total	Unavailable	31 31	\$1,866,689.85 \$1,866,689.85	-	0 0		_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	-		\$0.00	
31376FTH0 Total	Unavailable 	21 21	\$2,509,953.27 \$2,509,953.27		_		_	0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		-	_	\$0.00	
31376FTJ6 Total	Unavailable 	18 18	+ / /				_	0 0			0 0		NA	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	_		\$0.00	
31376FU96 Total	Unavailable	196 196	\$21,561,498.93 \$21,561,498.93		0		_	0 0		_	0 0	4	NA	0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	0 NA 0
31376FUL9 Total	Unavailable		\$10,219,471.76 \$10,219,471.76			4	_	0 0		_	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		_		\$0.00	
31376FUN5 Total	Unavailable	33 33	\$3,479,555.62 \$3,479,555.62		0		_	0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		_		\$0.00 \$0.0 0	
31376FUQ8 Total	Unavailable	9 9			_			0 0		=	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		\vdash	_	\$0.00	
31376FUS4 Total	Unavailable	39 39					=	0			0 0		NA	0 \$0.00 0 \$0.00		0 0		=		\$0.00 \$0.0 0	0 NA 0
31376FUT2 Total	Unavailable	47 47	\$4,589,591.86 \$4,589,591.8 6				_	0 0	1	-	0 0		NA	0 \$0.00 0 \$0.00		0 0		-		\$0.00	0 NA 0
31376FUY1 Total	Unavailable	24 24					_	0 0	-	_	0 0			0 \$0.00 0 \$0.00		0 0		_		\$0.00	0 NA 0
31376FUZ8 Total	Unavailable	34 34	\$2,548,049.57 \$2,548,049.57					0 0			0 0		NA	0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0	0 NA 0
31376FVA2 Total	Unavailable	107 107					=	0 0			0 0		NA	0 \$0.00 0 \$0.00		0 0		=		\$0.00 \$0.0 0	0 NA 0
31376FVB0 Total	Unavailable		\$10,291,605.17 \$10,291,605.17				_	0 0		-	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	_	0 0		-		\$0.00	0 NA 0
31376FVD6 Total	Unavailable	49 49	\$4,078,123.42 \$4,078,123.42		_		_	0 0			0 0		NA	0 \$0.00 0 \$0.00		0 0		_		\$0.00	
31376FXB8 Total	Unavailable	15 15						0 0			0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 0		\rightarrow		\$0.00 \$0.0 0	0 NA 0
31376FXC6 Total	Unavailable	21 21	\$2,774,848.18 \$2,774,848.18					0 0			0 0		NA	0 \$0.00 0 \$0.00		0 0		=		\$0.00	0 NA 0
31376FXH5 Total	Unavailable	82 82	\$10,399,074.52 \$10,399,074.52				_	0 0		_	0		NA	0 \$0.00 0 \$0.00		0 0		-	_	\$0.00	
31376FXN2 Total	Unavailable	68 68			_		_	0 0	-		0		NA	0 \$0.00 0 \$0.00		0 0		_		\$0.00	0 NA 0
31376FXP7 Total	Unavailable		\$26,009,316.25 \$26,009,316.25					0 0	-		0 0		NA	0 \$0.00 0 \$0.00		0 0				\$0.00	
31376G4W2 Total	Unavailable	37 37	\$4,154,835.47 \$4,154,835.47					0 0			0	\$0.00 \$0.00	NA	0\$0.00 0\$0.00		0 0		\vdash		\$0.00	0 NA 0
31376G5L5 Total	Unavailable 	58 58						0 0		_	0		NA	0 \$0.00 0 \$0.00	-	0 0		-	_	\$0.00	0 NA 0
31376G5P6 Total	Unavailable	29 29	\$3,008,700.00 \$3,008,700.00					0		-	0		NA	0 \$0.00 0 \$0.00		0		\rightarrow		\$0.00	0 NA 0
1																				-	

31376G5V3 Total	Unavailable	18 18			_		_	0	1		0			0 \$0.00 0 \$0.0 0	_	0		_	_	\$0.00 \$0.00	
31376G5X9 Total	Unavailable	9 9	+ ,,		0		_	0			0			0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376G5Y7 Total	Unavailable	65 65					_	0			0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31376G6K6 Total	Unavailable	18 18	\$1,015,404.87 \$1,015,404.87		0		-	0	3	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31376G7C3 Total	Unavailable	11 11	\$1,120,998.13 \$1,120,998.13		_		=	0		-	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		=	_	\$0.00 \$0.00	
31376G7E9 Total	Unavailable	26 26	\$2,814,839.88 \$2,814,839.88					0	*	-	0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0		-	-	\$0.00 \$0.00	-
31376GAJ4 Total	Unavailable	97 97	\$9,830,306.60 \$9,830,306.60					0 0			0 0			0 \$0.00 0 \$0.0 0		0 0		_		\$0.00 \$0.00	
31376GD28 Total	Unavailable	149 149	\$14,059,146.54 \$14,059,146.54		0 0		-	0 0	1	_	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31376GD36 Total	Unavailable	129 129	\$13,591,875.32 \$13,591,875.32				_	0 0		_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31376GD85 Total	Unavailable	67 67	\$8,969,489.21 \$8,969,489.21					0 0		-	0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	_
31376GDZ5 Total	Unavailable	187 187	\$21,761,640.97 \$21,761,640.97		_			0	1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 0		_		\$0.00 \$0.00	
31376GE68 Total	Unavailable	29 29	\$3,392,153.66 \$3,392,153.66		_			0 0		_	0 0		_	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	
31376GEF8 Total	Unavailable 	54 54	\$5,999,157.30 \$5,999,157.30		0 0	\$0.00 \$0.00	_	0 0	1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	
31376GF34 Total	Unavailable 		\$12,775,334.00 \$12,775,334.00					0 0	1		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0		_		\$0.00 \$0.00	
31376GF59 Total	Unavailable	25 25	\$3,386,034.82 \$3,386,034.82				=	0		-	0 0		-	0 \$0.00 0 \$0.0 0		0 0		-		\$0.00 \$0.00	_
31376GF67 Total	Unavailable 	19 19	\$2,704,045.36 \$2,704,045.36				-	0 0	1	_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 0		-		\$0.00 \$0.00	
31376GFD2 Total	Unavailable		\$10,176,083.82 \$10,176,083.82	-	-			0 0			0 0		-	0 \$0.00 0 \$0.0 0	_	0				\$0.00 \$0.00	
31376GFF7 Total	Unavailable 	13 13			_	7	_	0 0	-		0 0		-	0 \$0.00 0 \$0.0 0		0		-		\$0.00 \$0.00	_
31376GFJ9 Total	Unavailable 	24 24	\$2,427,110.23 \$2,427,110.23					0 0		-	0 0		-	0 \$0.00 0 \$0.0 0	_	0		-		\$0.00 \$0.00	
31376GFL4 Total	Unavailable 	381 381	\$37,507,066.59 \$37,507,066.59				-	0		_	0 0		-	0 \$0.00 0 \$0.0 0	_	0		-	0	\$0.00 \$0.00	\Box
31376GFM2 Total	Unavailable 	49 49			_		_	0 0	1		0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0		_	0	\$0.00 \$0.00	
31376GFP5 Total	Unavailable	446 446	1, - ,				=	0 0	*		0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0		-	0	\$0.00 \$0.00	
Total	Unavailable 	59 59	\$7,566,948.33	100%	0	\$0.00		0	\$0.00		0			0 \$0.00 0 \$0.0 0)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable		\$20,164,856.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	9 9	\$1,105,168.20	100%	0	\$0.00		0	\$0.00	Е	0 0	\$0.00	Е	0 \$0.00 0 \$0.0 0		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	57 57	\$5,229,130.26 \$5,229,130.26	100%	0	\$0.00		0	\$0.00		0			0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	$oxed{\mathbb{H}}$
Total	Unavailable	37 37		100%		\$0.00		0	\$0.00		0	,		0 \$0.00 0 \$0.0 0)	0	\$0.00		0	\$0.00 \$0.00	\Box
Total	Unavailable	13 13	\$1,603,453.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00 0 \$0.00)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	24 24	\$2,332,932.83 \$2,332,932.83	100%	0	\$0.00		0	\$0.00	Е	0 0	\$0.00	Е	0 \$0.00 0 \$0.0 0)	0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	22 22	, , , , , , ,	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00	
31376GGB5 Total	Unavailable	7 7	\$1,003,097.62 \$1,003,097.62		0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0		_		\$0.00 \$0.00	

31376GGD1 Total	Unavailable		\$10,012,588.76 \$10,012,588.7 6					0 0		_	0	\$0.00 \$0.0 0	NA	0 \$0.0 0 \$0. 0		A 0		\$0.00 \$0.00			\$0.00 \$0.00	
31376GGE9 Total	Unavailable	155 155					_	0		NA	0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		A 0		\$0.00 \$0.00	-		\$0.00 \$0.00	
31376GGF6 Total	Unavailable	227 227	\$30,016,849.38 \$30,016,849.3 8				_	0		_	0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0	_	A 0		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31376GGJ8 Total	Unavailable	111 111	4 - 7 7					0		=	0	\$0.00 \$0.0 0	\rightarrow	0 \$0.0 0 \$0. 0		A 0		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GGK5 Total	Unavailable	74 74	\$10,017,987.88 \$10,017,987.8 8					0			0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		A 0		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GGM1 Total	Unavailable	75 75			_		_	0		-	0	\$0.00 \$0.0 0	_	0 \$0.0 0 \$0. 0	_	A 0		\$0.00 \$0.00	-		\$0.00 \$0.00	
31376GHC2 Total	Unavailable	43 43					_	0		_	0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		A 0		\$0.00 \$0.00	_		\$0.00 \$0.00	_
31376GHM0 Total	Unavailable	28 28						0 0		NA	0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		A 0		\$0.00 \$0.00	NA		\$0.00 \$0.00	_
31376GJ97 Total	Unavailable	43 43					_	0 0			0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		A 0		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GJF3 Total	Unavailable	31 31						0 0			0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		A 0	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31376GK38 Total	Unavailable	18 18					_	0 0			0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		A 0		\$0.00 \$0.00	_		\$0.00 \$0.00	_
31376GKL8 Total	Unavailable	31 31	4-77					0 0		_	0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		A 0		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GKP9 Total	Unavailable	8					=	0 0			0	\$0.00 \$0.0 0	-	0 \$0.0 0 \$0. 0		A 0		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31376GLX1 Total	Unavailable	11 11	7 / /	-			_	0 0		_	0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		A 0		\$0.00 \$0.00	_		\$0.00 \$0.00	_
31376GLZ6 Total	Unavailable	12 12						0			0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		A 0		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GN43 Total	Unavailable	51 51	4-77				_	0 0		_	0	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		A 0		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GN50 Total	Unavailable	68	\$7,620,203.41			\$0.00 , 620,203.41		_			0 \$0.00			0 \$0.0 60.00				\$0.00			\$0.00 0.00	
31376GN76 Total	Unavailable			41 41		,659,591.98 , 659,591.98					0 \$0.00 0 \$0.00			0.00 N		\$0.00 \$0.00		\$0.00 \$0.0			0.00 0.00	
31376GN84 Total	Unavailable			56 56		,911,726.55 ,911,726.55					0 \$0.00 0 \$0.00			0.00 N		\$0.00 \$0.00		\$0.00 \$0.0			0.00 0.00	
31376GNE1 Total	Unavailable			48 48		,205,655.71 ,205,655.71					0 \$0.00 0 \$0.00			0.00 N		\$0.00 \$0.00		\$0.00 \$0.0			0.00 0.00	
31376GQ32 Total	Unavailable			71 71		,945,807.01 ,945,807.01					0 \$0.00 0 \$0.00			0.00 N		\$0.00 \$0.00		\$0.00 \$0.0			0.00 0.00	
31376GQ57 Total	Unavailable			14 14	_	,215,079.74 ,215,079.74				_	0 \$0.00 0 \$0.00			0.00 N		\$0.00 \$0.00		\$0.00 \$0.0			0.00 0.00	
31376GQY4 Total	Unavailable			71 71		,932,793.80 ,932,793.80				-	0 \$0.00 0 \$0.00	-		0.00 N	${-}$	\$0.00 \$0.00	_	\$0.00 \$0.0			0.00 0.00	-
31376GQZ1 Total	Unavailable					,753,578.94 ,753,578.94					0 \$0.00 0 \$0.00			0.00 N		\$0.00 \$0.00		\$0.00 \$0.0			0.00 0.00	_
31376GR98 Total	Unavailable			9 9		,003,065.53 , 003,065.53					0 \$0.00 0 \$0.00			0.00 N		\$0.00 \$0.00		\$0.00 \$0.0			0.00 0.00	
31376GRM9 Total	Unavailable			17 17		,002,745.67 , 002,745.67					0 \$0.00 0 \$0.00			0.00 N		\$0.00 \$0.00		\$0.00 \$0.0			0.00 0.00	
31376GRU1 Total	Unavailable			21 21		,010,756.09 , 010,756.09	_	_			0 \$0.00 0 \$0.00			0.00 N		\$0.00 \$0.00		\$0.00 \$0.0			0.00 0.00	NA
31376GTF2 Total	Unavailable			11 11		,064,815.11 , 064,815.11					0 \$0.00 0 \$0.00			0.00 N		\$0.00 \$0.00		\$0.00 \$0.0			0.00 0.00	_
31376GU37 Total	Unavailable			9 9		,000,630.47 , 000,630.47					0 \$0.00 0 \$0.00			0.00 N		\$0.00 \$0.00		\$0.00 \$0.0			0.00 0.00	
31376GW50 Total	Unavailable			11 11		\$658,509.20 \$658,509.20					0 \$0.00 0 \$0.00			0.00 N		\$0.00 \$0.00		\$0.00 \$0.0			0.00 0.00	
31376GW68 Total	Unavailable			13 13	_	,002,174.48 , 002,174.48	_	_	-	-	0 \$0.00 0 \$0.00	-		0.00 N		\$0.00 \$0.00		\$0.00 \$0.00			0.00 0.00	
31376GW84	Unavailable			82	\$9	,999,657.99	100	%0	\$0.00	NA	0 \$0.00	NA 0	Ş	0.00 N	A 0	\$0.00	NA	\$0.0	0 NA	0 \$	0.00	NA

Total		82	\$9,999,657.99	100% 0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	-
31376GWZ4 Total	Unavailable	26 26					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	13				_	0 \$0.00	_		_	0 \$0.00	_		_		_
Total 31376GXF7	Unavailable	13 34					0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00		\$0.00	
Total	Unavallable	34				_	0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31376GXN0 Total	Unavailable	92 92	\$11,700,812.88 \$11,700,812.88			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable		\$14,465,491.15				0 \$0.00				0 \$0.00					
Total	Transitable		\$14,465,491.15				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376GYB5 Total	Unavailable	20 20	7 //		-	-	0 \$0.00 0 \$0.00	NA C		_	0 \$0.00	-	0 \$0.00	_	\$0.00 \$0.00	_
31376GYS8 Total	Unavailable	14 14	1 //				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	Unavailable	33					0 \$0.00				0 \$0.00					
Total 31376GYX7	Unavailable	33 16					0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanable	16				_	0 \$0.00	NA C		_	0 \$0.00	_	0 \$0.00	_	\$0.00 \$0.00	
31376GYY5 Total	Unavailable	46 46					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376H3G6 Total	Unavailable	28 28					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	Unavailable	20	, , , ,				0 \$0.00				0 \$0.00					
Total		20					0 \$0.00	C	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376H6G3 Total	Unavailable	5 5	1 /			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376H6K4 Total	Unavailable	6 6					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HCB7	Unavailable	7	\$335,383.04	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA
Total 31376HH71	Hannilable	10	4223,2323				0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	10			1	-	0 \$0.00	NA C			0 \$0.00	_	0 \$0.00		5 \$0.00	
31376HMA8 Total	Unavailable	117 117	\$13,777,739.49 \$13,777,739.49				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HMB6 Total	Unavailable	40 40					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.00	_	\$0.00 \$0.00	_
31376HPF4	Unavailable		\$129,688,887.64				0 \$0.00				0 \$0.00					
Total			\$129,688,887.64				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
31376HX40 Total	Unavailable		\$10,754,400.10 \$10,754,400.10				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HX65 Total	Unavailable	87 87				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	36				-	0 \$0.00	_			0 \$0.00		-	_	-	_
Total 31376HXV0	Unavailable	36					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
Total	Onavanaore	12				_	0 \$0.00				0 \$0.00		0 \$0.00		5 \$0.00	
31376JAG4 Total	Unavailable	42 42					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
-	Unavailable		\$11,522,354.78 \$11,522,354.78				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31376JAK5	Unavailable	304					0 \$0.00				0 \$0.00					
Total		304	\$30,436,808.20	100% 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376JAL3 Total	Unavailable	1,017 1,017	\$85,557,573.40 \$85,557,573.40			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31376JBG3 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	
31376JBQ1	Unavailable	20					0 \$0.00				0 \$0.00					
Total		20	\$2,469,943.60	100% 0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376JBR9 Total	Unavailable	28 28				-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376JCY3 Total	Unavailable	15 15				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
10141		13	Ψ1,310,403.44	100 /010	1 90.00	Н	J 40.00	-	, 50.00	1	1	 		 	1	\vdash

Transfer	31376JER6	Unavailable	20	\$1,731,331.19	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Description							_										_
1000000000000000000000000000000000000		Unavailable	_	4 / /													
Tright December Processed Processe																	
Tright		Unavailable															
T. T. T. T. T. T. T. T. T. T. T.	31376JHR3	Unavailable	8	\$449,776.95	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Total		8	\$449,776.95	100%	\$0.00	П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	曰
TOTAL Committee		Unavailable	_				_										
Tright																	
Trigory		Unavailable															
Trigory	31376JHV4	Unavailable	36	\$3,568,711.18	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	-		36														
1375-151-152 1079-152		Unavailable				3	_		-		_		-		-	_	_
Titroit																	
Total		Unavailable					_										
Total	31376JLY3	Unavailable	21	\$1,109.602.37	100%	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Treat			_														
3375/MLO Revealable 33 \$2,247,275,16109% \$5,000 NA \$5,		Unavailable	_														
Total																	
13776/Q14		Unavailable					_		-	1	_	-3					
1376C4AF5	31376JQD4	Unavailable	48	\$4,910,973.85	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Total		48	\$4,910,973.85	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	П
1376K4R8		Unavailable	_														
B S981,228.78 100% 0 0 0 0 0 0 0 0 0																	
Tatal		Unavailable	_					_									
1376KRR	31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Section Sect	Total		79	\$5,777,941.35	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31376K3F1		Unavailable			_		$\overline{}$		$\overline{}$		_		$\overline{}$	- i -	$\overline{}$		$\overline{}$
Total		Usavailabla															
Total		Unavanable													_		
31376K5F9	-	Unavailable												_	-		
Total	Total		25	\$945,238.47	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	Н
31376K5G7		Unavailable															
Total	31376K5G7	Unavailable	25	\$1.057.418.58	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA
Total												_					
State Stat		Unavailable						_							_		
Total																	
Total		Unavailable															
State Control Contro	31365EHK2	Unavailable	113	\$10,039,803.94	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Potal Cas Cas S25,061,600.32 100% O S0.00 O S0.0			113			3	_		_		_	-3	-	-	_	-	_
31365EHP1 Unavailable 263 \$25,048,511.39 100% 0 \$0.00 NA 0 \$0.0		Unavailable	_														
Total 263 \$25,048,511.39 100% 0 \$0.00 0		Unavailable															
Total 565 \$50,015,032.44 100% 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		Onevalidure															
31365EHX4 Unavailable 2,079 \$200,007,932.02 100% 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 \$		Unavailable															
Total 2,079 \$200,007,932.02 100% 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																
31371FN32 Unavailable 1,489 \$144,971,099.38 100% 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			_														
Total 1,489 \$144,971,099.38 100% 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 </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>																	
Total 4,435 \$456,558,282.97 100% 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			_												_		
31371FNS7 Unavailable 2,419 \$283,591,310.31 100% 0 \$0.00 NA 0 \$0.00 N			_			1				-							
Total 2,419 \$283,591,310.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00																	Ш
		Unavailable					-		-		_		_		_		
							П		П		П		П		П		П

31371FP30 Total	Unavailable	469 469	\$64,753,719.67 \$64,753,719.67				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FPP1 Total	Unavailable	426 426					0 \$0.00				0 \$0.00				\$0.00 \$0.00	
31371FPR7	Unavailable	24	, ,				0 \$0.00 0 \$0.00			П	\$0.00 \$0.00	П	\$0.00	П		П
Total	Chavanaoic	24					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31371FPS5 Total	Unavailable	92 92					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FQ88 Total	Unavailable	57 57					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FQL9	Unavailable	194	\$14,263,031.47	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31371FRG9	Unavailable	194	, , ,				0 \$0.00 0 \$0.00				\$0.00 0 \$0.00		\$0.00		\$0.00	
Total		13	\$1,772,335.58	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31371FRR5 Total	Unavailable	18 18					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31371FZH8 Total	Unavailable	349 349	+ -,,			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
31373QSQ0 Total	Unavailable	9					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374L2T2	Unavailable	8	\$1,057,950.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31374LUP9	Unavailable	25	, , ,				0 \$0.00				\$0.00		\$0.00		\$0.00	
Total		25	\$1,833,901.28	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31374LUQ7 Total	Unavailable	28 28					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374UN36 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374X6Y1 Total	Unavailable	16 16					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374X6Z8 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	_
	Unavailable	23 23	\$1,974,759.58	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA	0 \$0.00 \$0.00	NA		NA		NA
31374XKN9	Unavailable	20	\$2,009,939.99	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31374XKP4	Unavailable	20 21	\$2,009,939.99 \$2,006,950.85				0 \$0.00				\$0.00 \$0.00		\$0.00		\$0.00	
Total	Onavanaore	21					0 \$0.00 0 \$0.00			\rightarrow	0 \$0.00		0 \$0.00		50.00 \$0.00	_
31374XKS8 Total	Unavailable	17 17					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XKT6 Total	Unavailable	9	4) /				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31374XN97 Total	Unavailable	36 36				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	58					0 \$0.00				\$0.00 0 \$0.00					
Total	77 - 21.11	58					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375CYX7 Total	Unavailable	50 50					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NJX0 Total	Unavailable	10 10	- / /				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NLC3 Total	Unavailable	48 48				-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	104	\$9,902,383.92	100%	\$0.00		0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	T. 311	104					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375Q2K9 Total	Unavailable	9 9					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375S7D6 Total	Unavailable	28 28	- / /		-	_	0 \$0.00 0 \$0.00	_	1	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	11					0 \$0.00				0 \$0.00					
Total		11					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375UET8 Total	Unavailable	307 307	\$30,692,642.89 \$30,692,642.89				0 \$0.00 0 \$0.00	_			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UQ24	Unavailable	117	\$9,908,884.29	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

Total		117	\$9,908,884.29	100% 0	\$0.00	0	\$0.00		\$0.	00	0 \$0.00		0 \$0.00	Щ	\$0.00	— —
31375UQ40 Total	Unavailable	64 64					\$0.00 \$0.00	NA		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
	Unavailable	670								00 NA	0 \$0.00					Ш
Total		670	\$65,450,372.83	100% 0	\$0.00	0	\$0.00		\$0.	00	0 \$0.00	H	0 \$0.00		\$0.00	\blacksquare
31375UQ99 Total	Unavailable	80 80					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	120	4-7 /				\$0.00	-			0 \$0.00					
Total 31375URF4	Lavarilahla	120 112					\$0.00	NIA (0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	112					\$0.00 \$0.00	INA (0 \$0.00		0 \$0.00		\$0.00	
31375URP2 Total	Unavailable	40 40	4 - 7				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	32						-	-		0 \$0.00					
Total		32					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31375UVA0 Total	Unavailable	23 23					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375UVF9 Total	Unavailable	30 30					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	37									0 \$0.00					
Total		37	- / /				\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31375UVH5 Total	Unavailable	41 41	4-))				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375VA29 Total	Unavailable	28 28					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	24						T	İ		0 \$0.00	П			Ĭ T	П
Total	Chavanaba	24					\$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31375VE82 Total	Unavailable	30 30	- / /				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VE90 Total	Unavailable	84 84					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375VFA6 Total	Unavailable	47 47	4-7- 7 1				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375VFB4 Total	Unavailable		\$71,900,864.67 \$71,900,864.67				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375VFC2 Total	Unavailable		\$100,318,285.27 \$100,318,285.27				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375VY72 Total	Unavailable	84 84					\$0.00 \$0.00	_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375VY98 Total	Unavailable		\$10,095,712.81 \$10,095,712.81				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	_	\$10,099,200.06				_				0 \$0.00					
Total			\$10,099,200.06 \$12,101,768.33				\$0.00	DIA (0 \$0.00		0 \$0.00		\$0.00	
31375VZB2 Total	Unavailable	97 97					\$0.00 \$0.00	NA (0 \$0.00	-	0 \$0.00	-	\$0.00	_
31375VZC0 Total	Unavailable	-	\$10,093,271.34 \$10,093,271.34				\$0.00 \$0.00	-	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	37									0 \$0.00					
Total		37					\$0.00		ĺ		0 \$0.00	П	0 \$0.00	П	\$0.00	П
31375W2V2 Total	Unavailable	15 15					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375WCB5 Total	Unavailable	485 485					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375WQT1	I inavailable	183									0 \$0.00					
Total		183		100% 0	\$0.00		\$0.00 \$0.00	-	-		0 \$0.00		0 \$0.00		\$0.00	
31375WQU8 Total	Unavailable	231 231	\$19,884,116.03 \$19,884,116.03				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375WQV6	Unavailable	326					\$0.00				0 \$0.00					
Total		326					\$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31375WQW4 Total	Unavailable	_	\$12,962,543.21 \$12,962,543.21		1 - 1	_	\$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable		\$19,946,527.32								0 \$0.00	П	Ť T		i –	П
Total		154					\$0.00				0 \$0.00		0 \$0.00		\$0.00	

31375XRM3	Lagusilable	48	\$5,521,897.06	1000/	2 \$0.00	INI A	0 \$0.00	NIA C	\$0.00	NIA I	180.00	NI A	0 \$0.00	NI A	1 \$0.00	NA
Total	Ullavallable	48					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	16	4 / /				0 \$0.00	_					0 \$0.00			
Total		16					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31375XZQ5 Total	Unavailable	22 22					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	_
31375YAW7	Unavailable	20	\$1,989,327.89	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		20				_	0 \$0.00	O		_	0 \$0.00	-	0 \$0.00	-	\$0.00	_
	Unavailable		\$19,653,604.80			_	0 \$0.00				_		0 \$0.00	_	_	_
Total			\$19,653,604.80				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31375YWT0 Total	Unavailable		\$17,270,160.11 \$17,270,160.11				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	
31376AE20	Unavailable	199	\$19,837,451.09	100%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		199	\$19,837,451.09	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
31376AE38 Total	Unavailable	183 183				_	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-
31376AE46	Unavailable	200					0 \$0.00						0 \$0.00			
Total	Unavanianie	200					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31376AE95	Unavailable		\$19,872,890.23				0 \$0.00						0 \$0.00			
Total			\$19,872,890.23				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376AEZ7 Total	Unavailable	198 198	, ,,				0 \$0.00 0 \$0.00	NA C		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376AFA1	Unavailable	193	\$21,840,229.53	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		=	\$21,840,229.53				0 \$0.00	C			0 \$0.00		0 \$0.00		\$0.00	
31376AFB9 Total	Unavailable	228 228	, ,,				0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	77 211		, , ,													
31376AFC7 Total	Unavailable	49 49					0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376AFD5	Unavailable	13					0 \$0.00	NA (0 \$0.00			
Total		13	\$1,353,386.78	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00 	Н	0 \$0.00	Н
31376AFG8 Total	Unavailable	246 246	\$24,772,879.31 \$24,772,879.31				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		\$19,805,399.61				0 \$0.00						0 \$0.00			
Total			\$19,805,399.61		1	-	0 \$0.00	_		\rightarrow	0 \$0.00	-	0 \$0.00	1	\$0.00	-
31376AFK9	Unavailable		\$19,859,751.73 \$19,859,751.73				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total																
31376AFM5 Total	Unavailable		\$19,867,066.14 \$19,867,066.14				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376AFN3	Unavailable	79					0 \$0.00	NAC	\$0.00				0 \$0.00			
Total		79	\$5,026,560.29	100%			0 \$0.00				0 \$0.00		0 \$0.00 		0 \$0.00 	
31376AYH5 Total	Unavailable	79 79					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31376AYL6	Unavailable	106	\$10,897,924.25	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		106					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31376AYM4 Total	Unavailable	70 70	. , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376BAL0	Unavailable	70	, ,, ,,,				0 \$0.00						0 \$0.00			
Total	Unavailable	72 72					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable	59					0 \$0.00						0 \$0.00			
Total		59					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376BAP1 Total	Unavailable	4 4					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376C2E3	Unavailable	63	\$7,544,885.48	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 \$0.00	-	0 \$0.00	-	\$0.00	
31376C2F0 Total	Unavailable	_	\$12,623,143.48 \$12,623,143.48				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Lagrailable															
31376CT46 Total	Unavailable		\$17,693,937.38 \$17,693,937.38				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable		\$41,311,663.64				0 \$0.00					NA	0 \$0.00	NA		
Total		353	\$41,311,663.64				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376CT95 Total	Unavailable	34 34	- / /				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
		P	. ,											П		口

31376CUD4 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	
31376CWJ9 Total	Unavailable	65 65					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	96		100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA		NA	0 \$0.00 0 \$0.00	NA
31376DDM1	Unavailable	93	\$9,983,972.66	100%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable		\$10,083,535.00	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA		NA	\$0.00 0 \$0.00	NA
Total 31376DDR0	Unavailable	91 96	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
Total 31376DDT6	Unavailable	96 201	\$9,972,781.78 \$19,998,648.17				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
Total	Unavailable	_	\$19,998,648.17	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	
Total		34	\$3,165,764.91	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	14 14	\$1,563,498.82	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31376DRN4 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	
31376DRP9 Total	Unavailable	56 56					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376E2X7 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	
31376E2Z2 Total	Unavailable	90					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376E3B4 Total	Unavailable	61 61	\$5,014,512.84 \$5,014,512.84				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376E3C2 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	
31376E4M9 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	
31376E4N7 Total	Unavailable	49 49					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376E4P2 Total	Unavailable	49 49	\$8,088,800.92	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA		NA (0 \$0.00 0 \$0.00	NA
31376E4R8	Unavailable	61	\$6,322,409.02	100%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$6,165,220.88	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA		NA		NA	\$0.00 0 \$0.00	NA
Total 31376E5Y2		48	\$4,978,525.17	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (0 NA		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
Total 31376E6D7	Unavailable	48 34	, ,, ,,,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	Ш
Total 31376E6F2	Unavailable	34					0 \$0.00 0 \$0.00			П	0 \$0.00		\$0.00		\$0.00 0 \$0.00	
Total 31376E6P0	Unavailable	33	\$2,984,433.55	100%	\$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		34	\$2,973,027.30	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	16 16	\$1,993,869.51	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31376E6X3 Total	Unavailable	49 49				\rightarrow	0 \$0.00 0 \$0.00	-	1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
31376EC81 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	
31376EDA5 Total	Unavailable	10 10			1		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376EDC1 Total	Unavailable	129 129	4 //				0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376EUU2 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31376EUV0 Total	Unavailable	8 8				-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31376EX54	Unavailable	106	\$13,290,036.67	100%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		106	\$13,290,036.67	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Щ	0 \$0.00		\$0.00	-
31376EX70 Total	Unavailable	98 98	4-/				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$10,029,040.24				0 \$0.00	_		_	0 \$0.00	_		_		_
Total 31376F3U9		107	,,.				0 \$0.00 0 \$0.00	NA C			0 \$0.00		\$0.00		\$0.00	
Total	Unavanable	14				_	0 \$0.00 0 \$0.00	NA C	1		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31376F3W5 Total	Unavailable	128 128	4 / - /			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	_	\$10,026,015.86				0 \$0.00				0 \$0.00					
Total	Transitable		\$10,026,015.86				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376F5R4 Total	Unavailable	106 106	4-))				0 \$0.00 0 \$0.00	NA C	1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376F5U7 Total	Unavailable	155 155	\$15,088,388.61 \$15,088,388.61			_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376F5V5	Unavailable	103	4 - 7 7				0 \$0.00				0 \$0.00					
Total 31376F5W3	Unavailable	103			Ì		0 \$0.00 0 \$0.00	NA C			0 \$0.00		\$0.00		\$0.00	
Total	Unavanable	55 55				_	0 \$0.00	NA C		_	0 \$0.00 0 \$0.00	_	5 \$0.00 \$0.00	_	\$0.00	
31376F5Y9 Total	Unavailable	173 173					0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376F5Z6	Unavailable	32 32					0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total 31376F6A0	Unavailable	25	, , , ,				0 \$0.00	NAC			0 \$0.00		\$0.00			
Total		25					0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376F6B8 Total	Unavailable	29 29				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FDX2 Total	Unavailable	91 91	\$8,848,562.93 \$8,848,562.93				0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$10,010,689.33				0 \$0.00				0 \$0.00					
Total		121	\$10,010,689.33	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376FL47 Total	Unavailable	33 33			1	-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FLZ8 Total	Unavailable	50 50					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FPM3	Unavailable	26				NA	0 \$0.00	NA (0 \$0.00					
Total		26					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376FPQ4 Total	Unavailable	33 33					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FRA7 Total	Unavailable	19 19					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376FTS6	Unavailable	7	4 / /				0 \$0.00				0 \$0.00					
Total 31376G5W1	Unavailable	20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00	
Total	Unavanaure	20			-	_	0 \$0.00	C	1		0 \$0.00		\$0.00 0 \$0.00	_	\$0.00	_
31376G7L3 Total	Unavailable	44 44				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376G7M1 Total	Unavailable	71 71					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	5					0 \$0.00				0 \$0.00					
Total		5	\$346,612.87	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376GAS4 Total	Unavailable	8 8			-	_	0 \$0.00 0 \$0.00	_	1		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	155				_	0 \$0.00				0 \$0.00	_		_	\$0.00 \$0.00	
Total 31376GGW9	Unavailable	155 76					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total		76					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31376GGX7 Total	Unavailable		\$10,036,481.83 \$10,036,481.83				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$10,041,215.08			_	0 \$0.00	_			0 \$0.00					
Total 31376GK46	Unavailable	12	\$10,041,215.08 \$1,281,404.60				0 \$0.00 0 \$0.00	NA (0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		12				_	0 \$0.00				0 \$0.00		\$0.00		\$0.00	

31376GK61	Unavailable	110	\$11,778,011.51	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	1	NA	0 \$0.00	NA	1 \$0.00	NA
Total		110					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	52					0 \$0.00	-					0 \$0.00			
Total		52					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376GK95 Total	Unavailable	67 67	\$5,882,764.46 \$5,882,764.46				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31376GL45	Unavailable	27	\$2,601,920.58	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		1	_	0 \$0.00	-	0 \$0.00		\$0.00	
31376GL52	Unavailable	15					0 \$0.00				_		0 \$0.00			
Total		15					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376GLB9 Total	Unavailable	114 114	1 1/ 1 / 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	
31376GLC7	Unavailable	52	\$5,511,416.26	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		52					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376GLF0	Unavailable	17		-	-	_	0 \$0.00	-		_		-	0 \$0.00	-	_	_
Total		17					0 \$0.00				0 \$0.00		0 \$0.00 		0 \$0.00	
31376GSR7 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	23					0 \$0.00						0 \$0.00			
Total	o union	23					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	65					0 \$0.00			_		_	0 \$0.00			
Total		65	\$8,057,853.83	100%			0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376GY25 Total	Unavailable	75 75			-	_	0 \$0.00 0 \$0.00	-	1	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31376GY33	Unavailable	27				П	0 \$0.00						0 \$0.00			
Total	Onevendore	27					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	_
	Unavailable	39					0 \$0.00						0 \$0.00			
Total		39	\$4,975,661.99	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376H6E8 Total	Unavailable	21 21					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HA37	Unavailable	118	\$10,592,490.71	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	S ALVARIOTE S	_	\$10,592,490.71				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	63		-	· .	_	0 \$0.00	_		_		-	0 \$0.00	$\overline{}$		$\overline{}$
Total		63					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376HA60 Total	Unavailable	229 229					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HA78	Unavailable	31	\$2,419,431.59	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,419,431.59	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31376HAD5 Total	Unavailable	65 65					0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
			, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							П		П	0 \$0.00	П	1	П
31376HAE3 Total	Unavailable	_	\$15,599,774.60 \$15,599,774.60				0 \$0.00 0 \$0.00				0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00	_
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		162	\$16,843,654.51	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31376HAH6 Total	Unavailable	237 237					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	60					0 \$0.00						0 \$0.00			
Total	Onevaliable	60					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable	35					0 \$0.00						0 \$0.00			
Total		35	\$3,339,356.16	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376HAT0 Total	Unavailable	173 173	\$19,984,701.11 \$19,984,701.11				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	173					0 \$0.00						0 \$0.00			
Total	- CALL CALLED CO.	173					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	48					0 \$0.00		1				0 \$0.00			
Total		48					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376HCL5 Total	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	
	Unavailable	17					0 \$0.00						0 \$0.00			
Total		17					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376HCR2	Unavailable	13					0 \$0.00			_			0 \$0.00			_
Total		13	\$1,512,000.00			Н	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	H
	1				1		1						1			

31376HCU5 Total	Unavailable	40 40	4-, -,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376HFU2 Total	Unavailable	25 25					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	38 38	\$4,066,457.14	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA (NA	0 \$0.00 0 \$0.00	NA
31376HQY2	Unavailable	94	\$11,031,787.14	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	Unavailable	94 72	\$7,119,459.97	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA (NA	\$0.00 0 \$0.00	NA
Total 31376HR70	Unavailable	72 411	\$7,119,459.97 \$40,378,304.75				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
Total 31376HRA3	Unavailable	411 85	\$40,378,304.75 \$10,929,016.40				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
Total	Unavailable	_	\$10,929,016.40	100%	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		\$0.00	
Total		135	\$8,074,300.37	100%	\$0.00		0 \$0.00		\$0.00	0	0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	163 163	\$20,195,019.29	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31376HRH8 Total	Unavailable		\$18,176,405.95 \$18,176,405.95				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376HRK1 Total	Unavailable	266 266					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376HRN5 Total	Unavailable	24 24					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376HRQ8 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	
31376HRU9 Total	Unavailable	181 181					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376HXN8 Total	Unavailable	18 18					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	
31376HXP3 Total	Unavailable	43 43					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376HYA5 Total	Unavailable	40 40					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	134 134	\$13,575,673.06	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA (NA	0 \$0.00 0 \$0.00	NA
31376HYE7	Unavailable	178	\$18,699,940.17	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	Unavailable	201	\$18,699,940.17 \$19,838,733.81	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA		NA (NA	\$0.00 0 \$0.00	NA
Total 31376JCV9	Unavailable	201 31	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	Ш
Total 31376JD48	Unavailable	207					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total 31376JD89	Unavailable	207 354	, , , , ,				0 \$0.00 0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		\$0.00 0 \$0.00	
Total 31376JDP1	Unavailable	354	\$25,142,810.16	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		0 \$0.00	
Total		25	\$3,255,737.03	100%	\$0.00		0 \$0.00		\$0.00	0	0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	16 16	\$1,017,101.36	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00	O	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31376JE96 Total	Unavailable	46 46				-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
31376JEL9 Total	Unavailable	15 15					0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376JES4 Total	Unavailable		\$33,908,019.19 \$33,908,019.19				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376JET2 Total	Unavailable	294 294	- / /		-		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376JEU9 Total	Unavailable		\$72,614,185.73 \$72,614,185.73				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376JEV7 Total	Unavailable	443 443	1- //				0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	13					0 \$0.00								0 \$0.00	

Total		13	\$1,516,540.09	100% 0	\$0.00		\$0.00	- [0	\$0.	00	0 \$0.00	Н	0 \$0.00	Щ	\$0.00	—
31376JFA2 Total	Unavailable	67 67	\$5,341,794.63 \$5,341,794.63				\$0.00 \$0.00		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	34					\$0.00			_	0 \$0.00	_		_		_
Total	Lavarilahla	34 46					\$0.00 \$0.00	NIA (0 \$0.00		0 \$0.00		\$0.00	
31376JFD6 Total	Unavailable	46					\$0.00 \$0.00		50. 50.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376JFG9 Total	Unavailable	504 504	, , ,				\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	437	\$48,103,320.18				\$0.00				0 \$0.00					
Total	Tanadah.	437 223	, , ., .,				\$0.00	NI A			0 \$0.00		0 \$0.00		\$0.00	
31376JFJ3 Total	Unavailable	223	* , -,		-		\$0.00 \$0.00	NA (0 \$0.00	-	0 \$0.00		\$0.00	_
31376JFK0 Total	Unavailable	15 15					\$0.00 \$0.00	NA	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376JG60	Unavailable	51					\$0.00	_			0 \$0.00					
Total 31376JG86	Unavailable	51					\$0.00 \$0.00		\$0.	1	0 \$0.00	П	0 \$0.00		\$0.00	
Total	Onavanaore	306	1 - 7 - 7 - 1 - 1				\$0.00	NA			0 \$0.00		0 \$0.00		\$0.00	
31376JG94 Total	Unavailable	65 65					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376JGM5	Unavailable	60 60	4-7 -7-				\$0.00 \$0.00	NA (-		0 \$0.00		0 \$0.00 0 \$0.00			
Total 31376JGN3	Unavailable	439	, , , , , , , , , , , , , , , , , , , ,				\$0.00				0 \$0.00				\$0.00 \$0.00	
Total		439			\$0.00	0	\$0.00		\$0.	00	0 \$0.00	Н	0 \$0.00		\$0.00	
31376JGP8 Total	Unavailable	56 56					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376JHC6 Total	Unavailable	307 307					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	42					\$0.00				0 \$0.00					
Total		42	\$4,249,776.54	100% 0	\$0.00		\$0.00		\$0.	00	0 \$0.00	Н	0 \$0.00		\$0.00	
31376JHJ1 Total	Unavailable	38 38					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376JHK8 Total	Unavailable	10 10	\$1,298,870.12 \$1,298,870.12			_	\$0.00 \$0.00		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376JHN2	Unavailable	162					\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA		
Total			\$18,116,166.45				\$0.00 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31376JJK6 Total	Unavailable	58 58		100% 0	\$0.00		\$0.00 \$0.00	_	50. 50.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31376JK73 Total	Unavailable	91 91					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376JKL2	Unavailable	15					\$0.00	_			0 \$0.00					
Total 31376JL31	Unavailable	15 15					\$0.00 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
Total	Chavanaoic	15					\$0.00		\$0.		0 \$0.00	-	0 \$0.00	-	\$0.00	_
31376JM63 Total	Unavailable	15 15					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376JM89 Total	Unavailable		\$14,491,622.37 \$14,491,622.37				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$39,835,936.23				\$0.00		i i		0 \$0.00		Ť	П	Ī	П
Total			\$39,835,936.23				\$0.00	_	\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31376JMK2 Total	Unavailable	15 15			1	_	\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376JNA3 Total	Unavailable	591 591					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
	Unavailable		\$11,215,976.71				\$0.00				0 \$0.00					
Total		94	\$11,215,976.71	100% 0	\$0.00	0	\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31376JNC9 Total	Unavailable	75 75					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	16	- / /			_	\$0.00	_			0 \$0.00					
Total 31376JPR4	Unavailable	16 10					\$0.00 \$0.00		\$0. \$0.		0 \$0.0 0		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00	П
Total		10					\$0.00	_	\$0.		0 \$0.00		0 \$0.00		\$0.00	

24250000	<u> </u>	0.1	40.007.050.50	1000/	1 40.00		0.00.00	NY A 16	40.00		0.000.00		0.00.00		2 #0.00	
31376JQ69 Total	Unavailable	81 81					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376JRA9	Unavailable	24	\$1,533,045.50	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		24	\$1,533,045.50	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31376JRD3 Total	Unavailable		\$14,634,994.23 \$14,634,994.23				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376JRE1 Total	Unavailable	121 121	\$12,991,336.94 \$12,991,336.94			_	0 \$0.00 0 \$0.00	NAIC	1	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31376JRH4	Unavailable	281	\$32,576,828.59	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		281	\$32,576,828.59	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376JRJ0	Unavailable	28					0 \$0.00						0 \$0.00			
Total		28	, ,,-				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376JRM3 Total	Unavailable	37 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	
31376JRP6	Unavailable	79	\$10,253,936.13	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$10,253,936.13	100%		_	0 \$0.00	-	1		0 \$0.00	-	0 \$0.00		\$0.00	_
31376JRQ4	Unavailable	13					0 \$0.00						0 \$0.00			
Total		13					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376K2Z8 Total	Unavailable	64 64					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376K3C8	Unavailable	486	\$55,045,850.22	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		486					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376K3D6 Total	Unavailable	54 54			-	_	0 \$0.00 0 \$0.00	-	1	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	(Y 2.1)															
31376K3K0 Total	Unavailable	22 22					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31376K4C7	Unavailable	18	\$1,559,198.37	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	\$1,559,198.37	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31376KU87 Total	Unavailable	98 98					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376KV29	Unavailable		\$20,499,419.24				0 \$0.00						0 \$0.00			
Total	Oliavaliable		\$20,499,419.24 \$20,499,419.24				0 \$0.00 0 \$0.00		1	_	0 \$0.00	-	0 \$0.00		0 \$0.00	
31376KV37	Unavailable	127	\$14,277,878.13	100%	\$0.00		0 \$0.00	-		_		-	0 \$0.00			$\overline{}$
Total		127	\$14,277,878.13	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376KV45 Total	Unavailable		\$13,258,093.55 \$13,258,093.55				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376KV52	Unavailable	40	\$5,093,772.74	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		40					0 \$0.00		-		0 \$0.00		0 \$0.00		\$0.00	
31376KV78	Unavailable	22					0 \$0.00						0 \$0.00			
Total		22	, , ,				0 \$0.00				0 \$0.00	П	0 \$0.00	П	\$0.00	П
31376KV86 Total	Unavailable	213 213	\$20,399,448.26 \$20,399,448.26				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376KV94	Unavailable	183	\$17,337,073.03	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		183	\$17,337,073.03	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376KVN3 Total	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	
	Unavailable		\$13,257,867.33				0 \$0.00						0 \$0.00			
Total	Onevaluor		\$13,257,867.33 \$13,257,867.33				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable	_	\$15,292,004.75				0 \$0.00						0 \$0.00			
Total			\$15,292,004.75				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376KVT0 Total	Unavailable	54 54					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376KVU7	Unavailable	161	\$20,398,622.68	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		161					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	=	\$15,298,707.10				0 \$0.00						0 \$0.00			
Total	Transitable		\$15,298,707.10				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376KVW3 Total	Unavailable	159 159	\$20,399,236.27 \$20,399,236.27				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376KVY9	Unavailable		\$20,388,266.08			NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		172	\$20,388,266.08	100%	\$0.00	\Box	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376KVZ6 Total	Unavailable	166 166	\$20,392,365.52 \$20,392,365.52				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
		100	#=0,00 = ,000.02		\$0.00		5,0.00				30.00			П	70.00	Ħ
	'		'				- '				-		-		-	

31376KW28 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	51 51					0 \$0.00								\$0.00 \$0.00	
Total 31376KW69	Unavailable	65					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total	TT - 21.11	65					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376KW77 Total	Unavailable	56 56					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31376KWA0 Total	Unavailable	87 87	\$9,179,193.49 \$9,179,193.49				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376KWB8 Total	Unavailable	160 160	\$15,297,879.97 \$15,297,879.97				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	
31376KWC6	Unavailable	57	\$4,995,858.24	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31376KWE2	Unavailable	105	, , ,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	Ш
Total		105	\$9,178,132.10	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376KWF9 Total	Unavailable	33 33	- / /			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376KWL6 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376KWP7 Total	Unavailable	33 33					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376KWQ5 Total	Unavailable	51 51	\$4,079,583.20	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA		NA	\$0.00 \$0.00	NA
	Unavailable	47	\$3,568,322.12				0 \$0.00								\$0.00	
Total	77 933	47	, , , , , , ,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376KWS1 Total	Unavailable	71 71	\$6,119,094.22 \$6,119,094.22				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31376KWT9 Total	Unavailable	61 61					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376KWU6 Total	Unavailable	29 29	4),				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376KWV4 Total	Unavailable	15 15	. , , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376KWW2 Total	Unavailable	16 16	4 //			NΑ	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	Unavailable	13	\$1,526,577.03	100%	\$0.00	NA	0 \$0.00	NA () NA	0 \$0.00	NA		NA	\$0.00	NA
Total 31376KYP5	Unavailable	13					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00	
Total	Unavanaure	22	\$1,792,252.03	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376KYS9 Total	Unavailable	33 33	. , , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376KYT7 Total	Unavailable	94 94				-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376KYU4 Total	Unavailable	55 55					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376L2L7	Unavailable	17	\$2,653,837.99	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376L2S2	Unavailable	17 11					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		11	\$1,075,676.94	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376L3L6 Total	Unavailable	268 268				-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31376L5B6 Total	Unavailable	10 10					0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31376L6E9 Total	Unavailable	33 33			1		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376L6J8	Unavailable	21	\$1,906,646.35	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376L6L3	Unavailable	21 8					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		8	\$339,032.80	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376L7M0 Total	Unavailable	28 28					0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	
31376LCA0	Unavailable	435	\$47,207,913.90	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA

Total		435	\$47,207,913.90	100% 0	\$0.00		\$0.00		\$0.	00	0 \$0.00	4	0 \$0.00		\$0.00	—
31376LCB8 Total	Unavailable		\$12,901,888.15 \$12,901,888.15				\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	16					\$0.00				0 \$0.00	_		_		_
Total	Transitable	16	, ,, ,,				\$0.00 \$0.00	NA			0 \$0.00		0 \$0.00		\$0.00	
31376LCD4 Total	Unavailable	52 52					\$0.00 \$0.00		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376LCG7 Total	Unavailable	13 13	4 / /				\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00	
	Unavailable	195					\$0.00				0 \$0.00					
Total	Transitable	195	, ,, , ,				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376LE26 Total	Unavailable	44 44			-		\$0.00 \$0.00	NA			0 \$0.00	-	0 \$0.00		\$0.00	_
31376LE34 Total	Unavailable	44 44	4 / /				\$0.00 \$0.00	NΑ			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
31376LE42	Unavailable	42					\$0.00	_			0 \$0.00					
Total 31376LEU4	Unavailable	42 47	, , , , , , , , , , , , , , , , , , , ,				\$0.00 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanaure	47					\$0.00	_	\$0.		0 \$0.00		0 \$0.00		\$0.00	
31376LEX8 Total	Unavailable	54 54					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376LEY6 Total	Unavailable Transfer of the least of the lea	39 39					\$0.00 \$0.00	_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
	Unavailable	46					\$0.00				0 \$0.00					
Total		46	\$2,265,041.46	100% 0	\$0.00	C	\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31376LFA7 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	
31376LFB5 Total	Unavailable	80 80					\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376LFC3	Unavailable	160	\$20,058,812.95	100% 0	\$0.00	NA C	\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31376LFD1	Unavailable	160 85	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 \$0.00		\$0.	Ť	0 \$0.00	П	0 \$0.00	П	\$0.00	П
Total	Ullavanable	85	4 - 7 - 7				\$0.00 \$0.00				0 \$0.00	-	0 \$0.00		50.00 \$0.00	
31376LFE9 Total	Unavailable	130 130				_	\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376LFF6 Total	Unavailable	365 365					\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	83	\$5,797,782.63	100% 0	\$0.00		\$0.00				0 \$0.00					
Total		83					\$0.00		\$0.	T	0 \$0.00		0 \$0.00	П	\$0.00	П
31376LFH2 Total	Unavailable	139 139					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376LFJ8 Total	Unavailable	195 195					\$0.00 \$0.00		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	93					\$0.00			_	0 \$0.00	-		-	-	_
Total 31376LGW8	Unavailable	93 11					\$0.00 \$0.00		\$0.		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
Total	Chavanaule	11					\$0.00	_	\$0.		0 \$0.00		0 \$0.00		\$0.00	
31376LH49 Total	Unavailable	20 20					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	26					\$0.00	\rightarrow			0 \$0.00					
Total 31376LHH0	Unavailable	26 82					\$0.00 \$0.00		\$0. \$0.		0 \$0.00		0 \$0.00		\$0.00	
Total	Charache	82			1	_	\$0.00		\$0.	_	0 \$0.00		0 \$0.00		\$0.00	
31376LHQ0 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	
	Unavailable	9 9					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31376LHT4	Unavailable	21					\$0.00				0 \$0.00					
Total		21	\$2,005,686.71	100% 0	\$0.00	0	\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31376LJN5 Total	Unavailable	32 32				_	\$0.00 \$0.00	\rightarrow	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376LJS4	Unavailable	29					\$0.00				0 \$0.00					
Total		29	\$1,979,521.27	100%0	\$0.00		\$0.00		\$0.	וטט	0 \$0.00		0 \$0.00	 	\$0.00	Ш

242501 1110	<u> </u>	- 22	40.050.500.50	1000/	1 40.00		0.00.00	NYA IS	40.00		0 40 00		0.00.00		2 #0.00	
31376LJU9 Total	Unavailable	22 22				_	0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376LJY1	Unavailable	38	\$3,018,676.24	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		38	\$3,018,676.24	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31376LLD4 Total	Unavailable	42 42					0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31376LLF9 Total	Unavailable	120 120	, ., ,		3	-	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	
31376LLG7	Unavailable	469	\$47,112,284.66	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		469	\$47,112,284.66	100%	\$0.00		0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	曰
31376LLK8	Unavailable	110	4 -7 -7				0 \$0.00	_					0 \$0.00			
Total		110	, ,, ,,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376LLV4 Total	Unavailable	33 33					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	
31376LML5	Unavailable	45	\$5,046,671.49	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$5,046,671.49	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
	Unavailable	8					0 \$0.00						0 \$0.00			
Total		8	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376LN83 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	
31376LN91	Unavailable	113	\$9,904,839.91	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		113					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31376LPB4 Total	Unavailable	51 51	\$5,043,601.79 \$5,043,601.79			_	0 \$0.00 0 \$0.00	NA C		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31376LPC2 Total	Unavailable	54 54					0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31376LPF5	Unavailable	26	\$3,027,800.00	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	\$3,027,800.00	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	\square	0 \$0.00	H	\$0.00	П
31376LQ98 Total	Unavailable	39 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	
31376LQT4	Unavailable	17					0 \$0.00						0 \$0.00			
Total	Ullavaliable	17					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31376LQW7	Unavailable	15	\$1,004,223.73	100%	\$0.00	1 1	0 \$0.00	_		_		-	0 \$0.00			$\overline{}$
Total		15	\$1,004,223.73	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н
31376LRA4 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	
31376LT46	Unavailable	39	\$5,005,471.35	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		39					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	70	- / /				0 \$0.00	-					0 \$0.00			
Total		70	, , , , , ,				0 \$0.00			П	0 \$0.00	П	0 \$0.00	П	\$0.00	Ш
31376LUX0 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 0 \$0.00	
31376LWR1	Unavailable	13	\$1,568,620.06	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		13					0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	\Box
31376LWT7 Total	Unavailable		\$24,081,442.88 \$24,081,442.88				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$18,296,512.13				0 \$0.00						0 \$0.00			
Total	OHEVERING		\$18,296,512.13 \$18,296,512.13				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable	12	4 /				0 \$0.00						0 \$0.00			
Total		12					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376LZ56 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	
31376M2Q4	Unavailable	11				NA	0 \$0.00	NAC	\$0.00	NA	0 \$0,00	NA	0 \$0.00			
Total		11					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	9					0 \$0.00						0 \$0.00			
Total		9	, ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376M2V3 Total	Unavailable	47 47					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376M3A8	Unavailable	24	\$3,030,600.00	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,030,600.00	100%			0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376MAB8 Total	Unavailable	41 41					0 \$0.00 0 \$0.00			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
10(a)		71	ψ-,συσ,σσυ.συ	100 /6			υψυ.υυ			Ш		Ц	J 40.00	Ц	φυ.υυ	口
	'		'				- '				-		-		-	

31376MAD4 Total	Unavailable		\$12,937,761.56 \$12,937,761.5 6				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MAH5 Total	Unavailable	77 77					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MAJ1	Unavailable	30	\$2,990,931.96	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376MAY8	Unavailable	30 11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00	NA (0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	Ш
Total		11	\$1,341,337.50	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376MC26 Total	Unavailable	5 5					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MC67 Total	Unavailable	17 17					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31376MCS9 Total	Unavailable	35 35					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MCW0 Total	Unavailable	117 117	4 / -/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31376MCX8	Unavailable	28	\$3,037,087.21	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31376MD25	Unavailable	28					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376MDA7	Unavailable	12 37	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		37	\$3,746,036.61	100% 0	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		\$0.00	
31376MDB5 Total	Unavailable	96 96					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MDC3 Total	Unavailable	5 5					0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MDD1 Total	Unavailable	442 442	* / -/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MDF6 Total	Unavailable	59 59					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MDK5	Unavailable	10	\$1,000,324.43	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376MDY5	Unavailable		\$16,037,358.99	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA		NA		NA	\$0.00 \$0.00	NA
Total 31376MDZ2	Unavailable	136 95	\$16,037,358.99 \$10,620,391.35				0 \$0.00 0 \$0.00				0 \$0.00				\$0.00 \$0.00	
Total		95	\$10,620,391.35	100% 0	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376MG55 Total	Unavailable	38 38					0 \$0.00 0 \$0.00			\rightarrow	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	
31376MG71 Total	Unavailable	61 61					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MG89 Total	Unavailable	54 54					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MG97 Total	Unavailable	239 239	4 - / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MH21	Unavailable		\$19,778,195.10	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	j	NA (NA	\$0.00 \$0.00	NA
Total 31376MH39	Unavailable	142	\$19,778,195.10 \$13,414,106.77	100% 0	\$0.00	NA	0 \$0.00	NA (NA (\$0.00	NA	\$0.00	NA
Total 31376MH47	Unavailable	142 129	\$13,414,106.77 \$11,933,638.61				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		129	\$11,933,638.61	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376MH62 Total	Unavailable	59 59				\rightarrow	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31376MH88 Total	Unavailable	140 140	4 , - ,			-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31376MH96 Total	Unavailable		\$11,485,736.90 \$11,485,736.90				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MHC9 Total	Unavailable	240 240	4 -, - ,				0 \$0.00 0 \$0.00	NA (1	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
31376MHD7	Unavailable	75	\$7,639,097.89	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376MHE5	Unavailable	75 27					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		27	\$2,854,256.75	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376MHF2	Unavailable	303	\$37,325,376.36	100%[0	\$0.00	IΝΑ	0 \$0.00	NA (\$0.00	JINA	U[\$0.00	NA	J \$0.00	INA	\$0.00	INA

Total		303	\$37,325,376.36	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	=
31376MHG0 Total	Unavailable	358 358	\$43,532,358.21 \$43,532,358.21				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$10,023,859.98				0 \$0.00				0 \$0.00					
Total		117	\$10,023,859.98	100%			0 \$0.00	(0 \$0.00		\$0.00		\$0.00	
31376MHL9 Total	Unavailable	214 214	, , ,			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	70	4 -))			_	0 \$0.00	_			0 \$0.00	_				
Total	T. 311	70					0 \$0.00 0 \$0.00) NA C			0 \$0.00 0 \$ 0.00		\$0.00		\$0.00	
31376MHN5 Total	Unavaliable	89 89					0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31376MHP0 Total	Unavailable	302 302	4//				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376MHQ8	Unavailable	375	4 - 7 - 7				0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		375	, ,				0 \$0.00	(0 \$0.00		\$0.00		\$0.00	
31376MHT2 Total	Unavailable	103 103	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376MHU9 Total	Unavailable	221 221	\$23,817,611.94 \$23,817,611.94			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376MHX3	Unavailable		\$18,104,599.77				0 \$0.00				0 \$0.00					
Total		164	\$18,104,599.77	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376MHY1 Total	Unavailable	78 78					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MJA1 Total	Unavailable	542 542	\$27,516,876.06 \$27,516,876.06				0 \$0.00 0 \$0.00	_	1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$13,613,188.42				0 \$0.00	NAC		П	0 \$0.00			П	i –	П
Total	Chavanaoic	159				_	0 \$0.00	(0 \$0.00		\$0.00		\$0.00	
31376MJC7 Total	Unavailable	261 261	\$14,791,088.11 \$14,791,088.11				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MJD5 Total	Unavailable		\$12,908,287.52 \$12,908,287.52			_	0 \$0.00 0 \$0.00	NA (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		1	-	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	
31376MK92 Total	Unavailable	42 42					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376MKV3 Total	Unavailable	32 32					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	31					0 \$0.00				0 \$0.00					Ш
Total		31			\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376MLQ3 Total	Unavailable	14 14				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	27				-	0 \$0.00	_			0 \$0.00		-	_	-	_
Total 31376MQZ8	Unavailable	27 84					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		84				_	0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376MR20 Total	Unavailable	35 35					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
-	Unavailable	9					0 \$0.00				0 \$0.00					
Total	Lavysilahla	9 68	, ,, ,, ,,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$ 0.00		\$0.00		\$0.00	
31376MRQ7 Total	Unavailable	68			-	-	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376MRW4 Total	Unavailable	29 29				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$ 0.00	
	Unavailable	60	\$7,830,504.55	100%	\$0.00		0 \$0.00				0 \$0.00					
Total		60	\$7,830,504.55	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376MS45 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	18	. , ,			-	0 \$0.00	_			0 \$0.00					
Total 31376MST0	Unavailable	18 16					0 \$0.00 0 \$0.00	NAC			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		16				_	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	

24276) 0 127	<u> </u>	12	#2 200 027 21	1000/	0 0000		0 00 00		0 000		0 00 00	I NA	0 00 00	I NA	0 60 00	
31376MVX7 Total	Unavailable	13 13				_	\$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	
31376MXN7 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 \$0.00 0 \$0.00	
31376MXR8 Total	Unavailable	11 11	\$813,376.59	100%	0 \$0.00	NA	\$0.00 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA	1) NA
31376MYV8 Total	Unavailable	35 35	\$2,957,084.43	100%	0 \$0.00	NA	\$0.00 \$0.00	NA) NA		NA	0 \$0.00 0 \$0.00	NA) NA
31376MZL9 Total	Unavailable	18 18					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0) NA	1	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376MZM7 Total	Unavailable	32 32					\$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 \$0.00	
31376MZN5 Total	Unavailable	9					\$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 \$0.00	
31376PBB0 Total	Unavailable	29 29					\$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 \$0.00	
31376PBD6 Total	Unavailable	32 32					\$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 \$0.00	
31376PBE4 Total	Unavailable	39 39					\$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 \$0.00	
31376PEG6 Total	Unavailable	86 86					\$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 \$0.00	
31376PEH4 Total	Unavailable	34 34					\$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 \$0.00	
31376PEM3 Total	Unavailable	144 144	7 7: -7:				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376PG41 Total	Unavailable	71 71					\$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 \$0.00	
31376PG58 Total	Unavailable	181 181					\$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 \$0.00	
31376PG66 Total	Unavailable	274 274					\$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 \$0.00	
31376PG74 Total	Unavailable	116 116	\$7,131,117.83 \$7,131,117.83				\$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 \$0.00	
31376PG82 Total	Unavailable	101 101	\$5,404,742.63 \$5,404,742.63				\$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 \$0.00	
31376PG90 Total	Unavailable	63 63				-	\$0.00 \$0.00	\rightarrow	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	_
31376PH24 Total	Unavailable 	35 35					\$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 \$0.00	
31376PHA6 Total	Unavailable	38 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 \$0.00 0 \$0.00	
31376PHC2 Total	Unavailable 	285 285					\$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 \$0.00	
Total	Unavailable 	72 72	\$8,423,476.52	100%	0 \$0.00		\$0.00 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31376PHE8 Total	Unavailable	18 18					\$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 \$0.00	
31376PHL2 Total	Unavailable	45 45					\$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 \$0.00	
31376PHM0 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 \$0.00 0 \$0.00	
31376PJQ9 Total	Unavailable	38 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 \$0.00 0 \$0.00	
31376PL86 Total	Unavailable	23 23				-	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376PL94 Total	Unavailable	23 23					\$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 \$0.00	
31376PMS1 Total	Unavailable		\$100,699,363.76 \$100,699,363.76				\$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 \$0.00	
31376PMT9 Total	Unavailable	689 689	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 \$0.00 0 \$0.00	
Total			, , , , , , , , , , , , , , , , , , , ,	İ	\$0.00		1.5.00		\$0.00		72.00	H	1	H	1	Ħ

31376PMU6 Total	Unavailable		\$101,690,767.28 \$101,690,767.28				\$0.00 \$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	
31376PMV4 Total	Unavailable		\$111,197,212.94 \$111,197,212.94				\$0.00 \$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	
31376PMW2 Total	Unavailable	624 624	4 - / /				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	20	\$2,063,448.17	100%	\$0.00	NA (\$0.00	NA		00 NA	0 \$0.00 0 \$0.0 0	NA		NA) NA
	Unavailable	12 12	\$1,538,221.72	100%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		00 NA	0 \$0.00 0 \$0.0 0	NA		NA) NA
31376PRA5	Unavailable	132	\$16,284,282.66	100% 0	\$0.00	NA (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	339	\$39,134,700.18	100%	\$0.00	NA (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA		NA) NA
Total 31376PRC1	Unavailable	339	\$32,534,601.09	100%	\$0.00	NA (\$0.00	NA		00 NA	0 \$0.00	NA		NA) NA
	GMAC COMMERCIAL MORTGAGE CORPORATION	300	\$5,050,000.00	100%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA		NA) NA
	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	2	\$12,053,600.00	100% 0	\$0.00	NA (\$0.00 \$0.00	NA		00 NA	0 \$0.00	NA		NA) NA
	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,400,000.00	100%	\$0.00	NA (\$0.00 \$0.00	NA		00 NA	0 \$0.00	NA		NA) NA
	BANKERS MUTUAL	1	\$8,600,000.00	100%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA		NA) NA
	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,500,000.00	100%	\$0.00	NA (\$0.00 \$0.00	NA		00 NA	0 \$0.00	NA		NA) NA
Total 31365EHS5	Unavailable	14	4_,				\$0.00 \$0.00		\$0.0 \$0.0 \$0.0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31365EHU0	Unavailable	14 24					\$0.00 \$0.00		50. \$0. (00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA) NA
Total 31371FPV8	Unavailable	24 2,853	\$1,506,919.15 \$324,222,678.62				\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31371FPW6	Unavailable		\$324,222,678.62 \$328,523,397.79				\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31371FQ47	Unavailable		\$328,523,397.79 \$14,914,149.92				\$0.00 \$0.00				0 \$0.00		0 \$0.00		\$0.00 0 \$0.00	
Total 31371FQ62	Unavailable	193	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable		\$11,504,653.75	100%	\$0.00		\$ 0.00 \$0.00		\$0.0	00	0 \$0.00	\Box	0 \$0.00		0 \$0.00	
Total	Unavailable	877 646	\$84,235,360.76	100%	\$0.00		\$0.00 \$0.00 \$0.00		\$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	
Total		646	\$80,336,853.32	100%	\$0.00		\$0.00 \$0.00 \$0.00		\$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	132	\$12,389,957.20	100%	\$0.00		\$0.00		\$0.0	00	0 \$0.00	П	0 \$0.00		0 \$0.00	
Total	Unavailable	294 294	\$32,049,445.86	100%	\$0.00		\$0.00 \$0.00		\$0.0	00	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00	
Total	Unavailable	42 42	\$4,179,048.79	100%	\$0.00		\$0.00 \$0.00		\$0.0	00	0 \$0.00 0 \$0.0 0	\Box	0 \$0.00		0 \$0.00	
31371FRX2 Total	Unavailable	27 27	\$4,045,173.66	100%	\$0.00		\$0.00 \$0.00		\$0.0	00	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00	
31371FSA1 Total	Unavailable	_	\$11,660,868.68 \$11,660,868.68				\$0.00 \$0.00		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FSC7 Total	Unavailable 	5					\$0.00 \$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	
31372WNU4 Total	Unavailable	17 17					\$0.00 \$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	
31374VGF5 Total	Unavailable 	8			-		\$0.00 \$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	_
31374X7B0 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 \$0.00 0 \$0.00	
31374X7C8 Total	Unavailable	30 30					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31375CY90	Unavailable	143	\$11,105,449.78	100%	\$0.00	NA	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

Part December Part Dec	Total		143	\$11,105,449.78	100% 0	\$0.00		\$0.00		\$0.	00	0 \$0.00	Н	0 \$0.00		\$0.00	—
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December December		Lavarilahla															
Table		Unavaliable															
Table		Unavailable	_	1 1/11 1/1					_								
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Trivat		Unavaliable	_	4/		1							-			-	_
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Tribard		Lavarilahla		, , , , , , , , , , , , , , , , , , , ,													Ш
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Total		Unavailable				1											
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Total		Unavailable	=						_								
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Total		Unavailable		\$5,006,331.92 \$5,006,331.92	100% 0	\$0.00 \$0.00			_								
13375XEK1 Unavailable 33 54,305,553.70 100% 0 50.00 NA 0		Unavailable															
Total		Linavailable								ĺ		П	П	Ť	ΠÌ	i –	П
Total 36 \$4,754,940.80 100% 0 \$0.00		Chavanaoic							_								
Total		Unavailable											-		-	-	_
State Stat		Unavailable							_								
State Stat		Unavailable															
Total 14 \$1,004,410.95 100% 0 \$0.00 0										ĺ		П		Ť	ΠÌ	Ī	П
Total 9 \$1,007,272.85 100% 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		Unavailable															
31376AQG6 Unavailable 38 \$3,269,711.57 100% 0 \$0.00 NA 0		Unavailable					-										
31376ATB4 Unavailable 65 \$4,252,567.32 100% 0 \$0.00 NA	31376AQG6	Unavailable	38	\$3,269,711.57	100% 0	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 65 \$4,252,567.32 100% 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.0		TT - 9.11															
Total 60 \$3,080,890.97 100% 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		Unavailable															
State Stat		Unavailable															
31376CKN3 Unavailable		Unavailable	45	\$2,599,397.10	100% 0	\$0.00			NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
		77 (11)											П	Ť T		i –	П
11 11 11 11 11 11 11 11 11 11 11 11 11		Unavailable							_								

31376CUE2	Unavailable	39	\$3,777,891.48	100% (0 \$0.00	NΔ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NA I	1 \$0.00	NΔ
Total		39					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	_
31376CWK6 Total	Unavailable	397 397	4 -) /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	20					0 \$0.00						0 \$0.00			
Total	Chavanaba	20					0 \$0.00			_	0 \$0.00	_	0 \$0.00		0 \$0.00	
	Unavailable	10 10				_	0 \$0.00 0 \$0.00	NA (1	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00		\$0.00 \$0.00	
Total	Trilabla						0 \$0.00						0 \$0.00 0 \$0.00			
31376CXP4 Total	Unavailable	44 44					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable	28					0 \$0.00						0 \$0.00			
Total		28					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376D7G1 Total	Unavailable	59 59					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376DR20	Unavailable	32			3	_	0 \$0.00	-		_		-	0 \$0.00	-	_	_
Total		32					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376DR53 Total	Unavailable	25 25					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376DR87	Unavailable	18	\$2,014,936.99	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,014,936.99	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376DRR5 Total	Unavailable	62 62					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	13					0 \$0.00						0 \$0.00			
Total		13				_	0 \$0.00	-	1	-	0 \$0.00		0 \$0.00		\$0.00	_
31376DSB9 Total	Unavailable	14 14	4 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	9					0 \$0.00						0 \$0.00			
Total	Chavimabic	9					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376E2B5 Total	Unavailable	54 54					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	TY 211															
31376E2E9 Total	Unavailable	95 95					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	101		-	-	$\overline{}$	0 \$0.00	-		_		$\overline{}$	0 \$0.00	$\overline{}$		$\overline{}$
Total		101					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376E3U2 Total	Unavailable	43 43					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	22					0 \$0.00						0 \$0.00			
Total		22					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376ECV0 Total	Unavailable		\$16,835,197.25 \$16,835,197.25				0 \$0.00 0 \$0.00		1	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31376EDF4	Unavailable	36			-		0 \$0.00				_		0 \$0.00			
Total		36	, -,,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376ET42 Total	Unavailable	434 434	4,,				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	
	Unavailable	19					0 \$0.00						0 \$0.00			
Total		19					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376EUX6 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	
	Unavailable	14					0 \$0.00						0 \$0.00			
Total		14					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376EVS6 Total	Unavailable	61 61					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	25					0 \$0.00						0 \$0.00			
Total		25					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376EVY3 Total	Unavailable	47 47					0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376EX96	Unavailable	262					0 \$0.00		\$0.00				0 \$0.00			
Total		262	\$33,985,411.95				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376EYC8 Total	Unavailable	192 192	\$24,632,583.21 \$24,632,583.21				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	20					0 \$0.00						0 \$0.00			Ш
Total		20					0 \$0.00			_	0 \$0.00	_	0 \$0.00		\$0.00	
	 				1	 	+		1	+		\vdash	+		+	\vdash

31376EYF1 Total	Unavailable	79 79					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31376EYM6 Total	Unavailable	18 18					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376F3X3	Unavailable	69	\$7,457,266.96	100% (\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31376F3Y1	Unavailable	33					0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		33	\$3,013,371.31	100%	\$0.00		0 \$0.00	(\$0.0	0	0 \$0.00		0 \$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 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376F6H5 Total	Unavailable		\$14,888,867.41 \$14,888,867.41				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376F6K8 Total	Unavailable	61 61	\$5,045,752.30 \$5,045,752.30				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376F6L6 Total	Unavailable	205 205					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376F6N2	Unavailable	79	\$7,984,662.32	100%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31376FEA1	Unavailable	79 14					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31376FED5	Unavailable	14 28					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
Total		28	\$1,970,216.40	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31376FL70 Total	Unavailable	24 24					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376FM61 Total	Unavailable	231 231					0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376FMB0 Total	Unavailable	63 63					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31376GA39 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	
31376GA47 Total	Unavailable	18 18	\$1,491,043.37	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA		NA
31376GAZ8	Unavailable	14	\$1,510,562.04	100%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31376GEH4	Unavailable	14 11	, , , , , , , , , , , ,				0 \$0.00 0 \$0.00				0 \$0.00				\$0.00 \$0.00	
Total		11	\$1,001,946.56	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31376GL78 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	
31376GLG8 Total	Unavailable	108 108	\$14,118,299.54 \$14,118,299.54				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376GQG3 Total	Unavailable	30 30					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376GS22 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	
31376GS97 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	
31376GSY2	Unavailable	21	\$1,989,594.71	100%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31376H6M0	Unavailable	205					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	[Landah]	205	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31376HJF1 Total	Unavailable	11 11	\$1,186,721.09	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31376HJG9 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	
31376HS20 Total	Unavailable		\$22,202,246.75 \$22,202,246.75				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376HS38 Total	Unavailable	205 205					0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HS53 Total	Unavailable	39 39					0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31376HS61	Unavailable	11	\$1,276,586.17	100%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31376HS95	Unavailable	11 279					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
213/00393	Onavandule	2/9	φ∠υ,∠∠υ,ŏ∠ö./5	100%	\$0.00	μνΑ	U.UU	INAI	\$0.0	υμNΑ	UJ.00.00	INA	J.00.00	INA	J 50.00	INA

Total		279	\$28,226,828.75	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	-
31376HSD6 Total	Unavailable	169 169	\$17,831,732.42 \$17,831,732.4 2				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 31376HSF1	Unavailable	49 321	\$4,967,708.16 \$38,646,812.25				0 \$0.00 0 \$0.00	NA C			0 \$0.00		\$0.00		\$0.00	
Total	Unavallable	321	\$38,646,812.25 \$38,646,812.25			_	0 \$0.00 0 \$0.00	NA C	1		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31376HSG9 Total	Unavailable	334 334	1/- /			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable		\$20,187,251.55				0 \$0.00				0 \$0.00					
Total 31376HSL8	Unavailable	215	\$20,187,251.55 \$24,827,060.20				0 \$0.00 0 \$0.00				0 \$0.00 0 \$ 0.00		\$0.00		\$0.00	
Total		215					0 \$0.00	(1		0 \$0.00		\$0.00		\$0.00	
31376HSN4 Total	Unavailable	272 272	\$29,722,177.25 \$29,722,177.25			_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376HSP9 Total	Unavailable	181 181					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
	Unavailable	25	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00					
Total		25					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376HSS3 Total	Unavailable	179 179	. , ,				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376HTB9 Total	Unavailable	_	\$19,809,693.90 \$19,809,693.90				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	_
	Unavailable	16					0 \$0.00				0 \$0.00					
Total 31376HTE3	Unavailable	16 13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00	NAC		П	0 \$0.00 0 \$0.00		\$0.00	П	\$0.00	П
Total		13	\$1,007,453.35	100%	\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31376HTF0 Total	Unavailable	235 235	- / /				0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376HTG8 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	
31376HTJ2 Total	Unavailable	154 154	+ -,,				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376HTK9 Total	Unavailable	121 121	\$11,899,693.66 \$11,899,693.66				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376HTL7 Total	Unavailable	42 42			-		0 \$0.00 0 \$0.00		1	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376HTP8 Total	Unavailable	84 84					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$10,098,459.65				0 \$0.00				0 \$0.00					
Total			\$10,098,459.65				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376HTX1 Total	Unavailable		\$15,146,868.82 \$15,146,868.82			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376HTY9 Total	Unavailable	94 94	4 - 7 - 7			_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	92 92				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376HYN7	Unavailable		\$19,491,246.20				0 \$0.00				0 \$0.00					
Total		173	\$19,491,246.20	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31376HYP2 Total	Unavailable	63 63					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376HYR8 Total	Unavailable	132 132				_	0 \$0.00 0 \$0.00	_	1		0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.00	_	\$0.00 \$0.00	_
31376HZ22	Unavailable	158	\$11,934,489.46	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376HZS5	Unavailable		\$11,934,489.46 \$13,985,155.34				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	CHAY GLIGUIC		\$13,985,155.34 \$13,985,155.34				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376HZX4 Total	Unavailable		\$19,846,871.54 \$19,846,871.54				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$20,027,916.76			_	0 \$0.00	_			0 \$0.00					
Total 31376HZZ9	Unavailable	243 32					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		32				_	0 \$0.00				0 \$0.00		\$0.00		\$0.00	

31376JD71	Unavailable	322	\$25,134,063.32	100%	0 00	NI A	0 \$0.00	NAC	\$0.00	NIA I	080.00	NA.	0 \$0.00	IN A	0 00 00	NA
Total	Unavaname	322					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	11	4 / /				0 \$0.00	_					0 \$0.00		\$0.00 \$0.00	
Total		11					0 \$0.00	0			0 \$0.00		0 \$0.00			П
31376JJP5 Total	Unavailable	38 38					0 \$0.00 0 \$0.00	NA C		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31376JJQ3	Unavailable	65				_	0 \$0.00	-		_		-	0 \$0.00			
Total		65	\$7,352,696.27	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376JJR1 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	
31376JJS9	Unavailable	29	\$2,818,252.02	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		29	\$2,818,252.02	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31376JNH8 Total	Unavailable	11 11	4 /- /				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376JNW5	Unavailable	326					0 \$0.00						0 \$0.00			
Total	Ghavanade	326				_	0 \$0.00	0			0 \$0.00	-	0 \$0.00		0 \$0.00	-
31376JNX3	Unavailable	351	\$48,119,807.89				0 \$0.00				_		0 \$0.00			
Total		351	\$48,119,807.89				0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31376JP37 Total	Unavailable	76 76					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376K5T9	Unavailable	9	4 / /				0 \$0.00	_		_		_	0 \$0.00			_
Total		9	\$1,001,213.75	100%			0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31376KY67 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	_
31376KY91	Unavailable	25			1	П	0 \$0.00						0 \$0.00			
Total		25					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	_
31376KYC4 Total	Unavailable	23 23					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	[]	30					0 \$0.00									
31376KYF7 Total	Unavailable	30					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31376KYG5	Unavailable	40					0 \$0.00	_					0 \$0.00			
Total		40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376KYK6 Total	Unavailable	70 70		-	· .	_	0 \$0.00 0 \$0.00	_	· .	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_
31376KYL4	Unavailable	27					0 \$0.00		\$0.00				0 \$0.00			
Total		27					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	Ш
31376KYM2 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	
31376KZC3	Unavailable	57	\$5,579,303.98	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		57	\$5,579,303.98	100%	\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	\blacksquare
31376L3N2 Total	Unavailable	202 202	\$20,001,427.73 \$20,001,427.73				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		\$12,001,072.01				0 \$0.00						0 \$0.00			
Total		132					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376LCL6 Total	Unavailable	54 54					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	17					0 \$0.00						0 \$0.00			
Total	Опачанарие	17					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable		\$23,620,417.27				0 \$0.00						0 \$0.00			
Total			\$23,620,417.27				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376LCQ5 Total	Unavailable	141 141	\$16,503,107.92 \$16,503,107.92				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376LE59	Unavailable	52				_	0 \$0.00						0 \$0.00			
Total		52					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376LE67 Total	Unavailable	49 49					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376LE83	Unavailable	59					0 \$0.00		\$0.00		j		0 \$0.00			
Total		59					0 \$0.00				0 \$0.00		0 \$0.00		\$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 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376LFM1	Unavailable	336					0 \$0.00						0 \$0.00			
Total	UnavaildUle	336					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
			<u> </u>		<u> </u>	\vdash	 		<u> </u>	H	 		 	H	+	<u>—</u>

31376LFN9 Total	Unavailable	93 93					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376LFP4 Total	Unavailable	390 390					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376LFQ2	Unavailable	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 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$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 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	
31376LJ39 Total	Unavailable	73 73					0 \$0.00 0 \$0.00				\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376LJ54 Total	Unavailable	30 30					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376LJ70 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	_
31376LJ88	Unavailable	17	\$2,001,084.28	100%	\$0.00		0 \$0.00							NA	0 \$0.00	NA
Total 31376LM76	Unavailable	17 57					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
Total		57	\$4,995,002.62	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31376LMW1 Total	Unavailable 	87 87					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376LMX9 Total	Unavailable	42 42					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376LMZ4 Total	Unavailable	52 52					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376LNA8 Total	Unavailable	57 57					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376LNB6	Unavailable	92	\$10,011,606.95	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31376LNF7	Unavailable	92 27	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total		27	\$2,997,172.55	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31376LNH3 Total	Unavailable	50 50					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376LU69 Total	Unavailable	807 807	4 7 7			_	0 \$0.00 0 \$0.00	_	\$34,058.81 \$34,058.81		\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376LUJ1 Total	Unavailable	73 73					0 \$0.00 0 \$0.00			-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376LUK8 Total	Unavailable	151 151	\$19,938,539.07 \$19,938,539.07				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376LVN1	Unavailable	25	\$2,937,081.81	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31376LVQ4	Unavailable	25 42	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total 31376LVR2	Unavailable	42 29					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 0 \$0.00	
Total	Unavanaure	29	\$3,303,881.83	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31376LW26 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	
31376LWZ3 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376M2M3 Total	Unavailable	10 10				-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
31376MD58 Total	Unavailable	118 118	\$12,422,025.62	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA (NA		NA	0 \$0.00 0 \$0.00	
31376MD66	Unavailable	153	\$17,126,440.34	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376MEA6	Unavailable	153	\$17,126,440.34 \$2,742,840.86				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
Total		22	\$2,742,840.86	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31376MJL7 Total	Unavailable 	77 77					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376MJM5 Total	Unavailable	47 47				1 1	0 \$0.00 0 \$0.00	_			\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376ML67	Unavailable	161	\$20,232,487.19	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		161	\$20,232,487.19	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00	Щ	0 \$0.00	Щ	\$0.00	\Box
31376ML75 Total	Unavailable	45 45				_	0 \$0.00 0 \$0.00	NA C		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
		40														
31376ML83 Total	Unavailable	458 458	4- /- /			_	0 \$0.00 0 \$0.00	NA C		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
		430														
31376MM25 Total	Unavailable	22 22				_	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
10141			\$1,500,010.07	100 /6	U \$0.00		0,50.00		30.00		0 30.00		0 30.00		3 30.00	\Box
	Unavailable	18	4 /2 2 7				0 \$0.00	NA C			0 \$0.00					
Total		18	\$1,680,129.36	100%	0 \$0.00	Н	0 \$0.00	-	\$0.00		0 \$0.00	H	0 \$0.00	H	\$0.00	Н
	Unavailable	221	\$22,357,847.20			-	0 \$0.00			_	0 \$0.00	_	_	_		
Total		221	\$22,357,847.20	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
31376MMH2	Unavailable	17				-	0 \$0.00	_		_	0 \$0.00	_	-	_	-	_
Total		17	\$1,995,615.97	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	Н	0 \$0.00	H	0 \$0.00	H	\$0.00	H
	Unavailable		\$21,557,339.83			_	0 \$0.00	_			0 \$0.00					
Total		169	\$21,557,339.83	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	\$0.00	Н
	Unavailable	33					0 \$0.00				0 \$0.00					
Total		33	\$3,358,550.78	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
31376MML3	Unavailable	617	4 / /			_	0 \$0.00	_			0 \$0.00					
Total		617	\$69,064,692.15	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	H	0 \$0.00		\$0.00	Н
	Unavailable		\$18,363,052.09			-	0 \$0.00	_		_	0 \$0.00	_	-	_	-	_
Total		190	\$18,363,052.09	100%	0 \$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00	H
	Unavailable	151	4 -//			_	0 \$0.00	_			0 \$0.00			_		
Total		151	\$13,916,450.11	100%	0 \$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
31376MMT6	Unavailable	39					0 \$0.00	_			0 \$0.00	_		_		
Total		39	\$5,022,489.38	100%	0 \$0.00	Н	0 \$0.00	- 0	\$0.00	Н	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
31376MMU3	Unavailable	59					0 \$0.00	_			0 \$0.00					
Total		59	\$7,352,099.18	100%	0 \$0.00	Н	0 \$0.00	- 0	\$0.00	Н	0 \$0.00	H	0 \$0.00		\$0.00	Н
31376MMW9	Unavailable		\$19,099,954.62			_	0 \$0.00	_		_	0 \$0.00	_	-	_	-	_
Total		176	\$19,099,954.62	100%	0 \$0.00	Н	0 \$0.00	- 0	\$0.00	Н	0 \$0.00	H	0 \$0.00	Н	\$0.00	Н
	Unavailable	72				_	0 \$0.00	_			0 \$0.00					
Total		72	\$7,250,991.13	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	Н	0 \$0.00	Н	0 \$0.00	Ш	\$0.00	Н
	Unavailable	47	\$4,945,042.50			_	0 \$0.00			-	0 \$0.00	-		-		_
Total		47	\$4,945,042.50	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	H	0 \$0.00	Ш	\$0.00	Н
31376MMZ2	Unavailable	67					0 \$0.00				0 \$0.00					
Total		67	\$5,775,355.71	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	Ш	0 \$0.00	H	0 \$0.00		\$0.00	Н
31376MPJ5	Unavailable	23				NA	0 \$0.00	NAC	\$0.00		0 \$0.00		0\$0.00			
Total		23	\$1,986,709.20	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	H	0 \$0.00		\$0.00	Н
31376MPK2	Unavailable	31				NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00				\$0.00	NA
Total		31	\$2,990,566.71	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	Н	0 \$0.00	Щ	0 \$0.00	Ш	\$0.00	Н
31376MPL0	Unavailable	27					0 \$0.00	NAC	\$0.00		0 \$0.00					
Total		27	\$2,983,959.39	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	Н	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
	Unavailable	20					0 \$0.00	_			0 \$0.00					
Total		20	\$1,692,398.65	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	Н	0 \$0.00	Щ	0 \$0.00	Ш	\$0.00	Н
	Unavailable	46					0 \$0.00				0 \$0.00					
Total		46	\$5,040,237.95	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
31376MT93	Unavailable	76					0 \$0.00				0 \$0.00					
Total		76	\$8,131,792.00	100%	0 \$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
31376MTD4	Unavailable	547					0 \$0.00				0 \$0.00					
Total		547	\$30,220,945.18	100%	0 \$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
	Unavailable		\$13,033,130.04				0 \$0.00				0 \$0.00					
Total		208	\$13,033,130.04	100%	0 \$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00	\dashv	0 \$0.00	H	\$0.00	Н
31376MTL6	Unavailable		\$20,023,269.50			_	0 \$0.00	_		-	0 \$0.00	_	-			
Total		155	\$20,023,269.50	100%	0 \$0.00	Н	0 \$0.00		\$0.00	╫	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
	Unavailable	17					0 \$0.00				0 \$0.00					
Total		17	\$2,083,012.98	100%	0 \$0.00	Н	0 \$0.00		\$0.00	-	0 \$0.00	H	0 \$0.00	H	\$0.00	H
	Unavailable	53					0 \$0.00				0 \$0.00					
Total		53	\$6,911,769.49	100%	0 \$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
31376MTV4	Unavailable	136					0 \$0.00				0 \$0.00					
Total		136	\$14,715,118.34	100%	0 \$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00	\dashv	0 \$0.00	H	\$0.00	H
	Unavailable	48			0 \$0.00		0 \$0.00				0 \$0.00					
Total		48	\$4,295,024.74	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00	\vdash
	Unavailable		\$10,085,999.33				0 \$0.00				0 \$0.00					
Total		71	\$10,085,999.33	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	Щ	0 \$0.00		\$0.00	Н

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31376MUH3 Total	Unavailable	33 33					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376MX23	Unavailable	30	\$3,001,192.70	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		30	\$3,001,192.70	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	\square	0 \$0.00	H	\$0.00	Н
31376MY89 Total	Unavailable	14 14					0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376P2G9 Total	Unavailable	37 37	- / /			_	0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376P2J3	Unavailable	293	\$34,515,732.35	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		293	\$34,515,732.35	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31376P2K0	Unavailable	221	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	_					0 \$0.00			
Total		221	, , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376P2P9 Total	Unavailable	68 68	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	
31376P2Q7	Unavailable	182	\$21,058,521.35	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		182	\$21,058,521.35	100%		_	0 \$0.00	0			0 \$0.00	-	0 \$0.00	_	\$0.00	_
31376P2R5	Unavailable	81	4				0 \$0.00						0 \$0.00			
Total		81					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376P2S3 Total	Unavailable	87 87					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376P2T1	Unavailable	47	\$4,281,405.99	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		47	4 , - ,				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31376P2U8 Total	Unavailable	36 36					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										
31376P3C7 Total	Unavailable	87 87					0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	_
31376P3G8	Unavailable	102	\$10,617,134.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		102	\$10,617,134.00	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	\square	0 \$0.00	H	\$0.00	Н
31376P3L7 Total	Unavailable	63 63					0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	77 - 2111															
31376P3N3 Total	Unavailable	17 17					0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,188,787.11	100%	\$0.00	H	0 \$0.00		\$0.00	Н	0 \$0.00	H	0 \$0.00	Н	0 \$0.00	\vdash
31376P3T0 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	
31376PB46	Unavailable	87					0 \$0.00						0 \$0.00	ш	\$0.00	NA
Total	Chavarable	87					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	_
	Unavailable	91					0 \$0.00	-					0 \$0.00			
Total		91	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31376PDB8 Total	Unavailable	_	\$13,748,540.84 \$13,748,540.84				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PDE2	Unavailable	511	\$47,192,752.32	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		511					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31376PDF9	Unavailable		\$101,336,377.82 \$101,336,377.82				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	T. Constitution															
31376PDJ1 Total	Unavailable		\$13,626,789.88 \$13,626,789.88				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$25,765,780.58				0 \$0.00						0 \$0.00			
Total		248	\$25,765,780.58	100%	\$0.00	H	0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31376PDQ5 Total	Unavailable	58 58					0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	136	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00						0 \$0.00			
Total	Onavandore		\$13,046,856.07 \$13,046,856.07			_	0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PEX9	Unavailable	_	\$15,437,282.49				0 \$0.00						0 \$0.00			
Total			\$15,437,282.49				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376PGQ2 Total	Unavailable	63 63					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$10,038,021.15				0 \$0.00						0 \$0.00			
Total	S ALL VALUE CONTROL OF THE CONTROL O		\$10,038,021.15 \$10,038,021.15				0 \$0.00				0 \$0.00	.1/1	0 \$0.00	.1/1	0 \$0.00	
31376PGS8	Unavailable	62					0 \$0.00			_			0 \$0.00			
Total		62	\$7,065,454.21		1	Н	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	\exists
													1			

31376PHG3 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	
31376PHH1 Total	Unavailable	31 31					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376PHJ7 Total	Unavailable	26 26	\$2,589,206.30	100%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00) NA		NA (NA	0 \$0.00 0 \$0.00	NA
31376PJP1	Unavailable	279	\$28,826,407.31	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376PLC7		279 32	\$2,578,373.79	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA () NA		NA (NA	\$0.00 0 \$0.00	NA
Total 31376PLD5	Unavailable	32 51					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total	Unavailable	51	\$4,101,902.25	100%	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		\$0.00	
Total		56	\$5,009,613.00	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376PLG8 Total	Unavailable	180 180	\$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 \$0.00 0 \$0.00	
31376PLJ2 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	_
31376PLX1 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	
31376PM36 Total	Unavailable	12 12	1 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 \$0.00	_
31376PMB8 Total	Unavailable	46 46					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376PMG7 Total	Unavailable	18 18					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376PMH5 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	14 14	\$1,005,418.91	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA (NA	0 \$0.00 0 \$0.00	NA
31376PNR2	Unavailable	24	\$1,682,209.74	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	Unavailable		\$100,194,942.24	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA		NA	\$0.00 0 \$0.00	NA
Total 31376PPY5		7 53	\$100,194,942.24 \$1,993,916.69				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 0 \$0.00	
Total 31376PQM0	Unavailable	31	, , ,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
Total	Unavailable	31 54	\$2,008,367.58	100%	\$0.00		0 \$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		54	\$6,526,851.10	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376PRK3 Total	Unavailable	31 31	\$1,730,113.53	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31376PRL1 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	
31376PS89 Total	Unavailable	8					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376PSF3 Total	Unavailable	9	7 7 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$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 \$0.00 0 \$0.00	
31376PSZ9 Total	Unavailable	18 18				-	0 \$0.00 0 \$0.00	-	1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
31376PTA3 Total	Unavailable	198 198					0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 \$0.00	
	Unavailable	77 77	\$6,665,256.40	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA		NA	0 \$0.00 0 \$0.00	NA
31376PV36 Total	Unavailable	41	\$4,078,808.86	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31376PV44	Unavailable	34	\$3,057,548.16	100%	\$0.00	NA	0 \$0.00		\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376PV51	Unavailable	34 54					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		54	\$4,586,523.32	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31376PV77	Unavailable	35	\$2,543,285.63	100%	J \$0.00	μNΑ	0 \$0.00	INA (л \$0.00 Т	JINΑ	U[\$U.00	INA (JI\$U.00	INA	<u>1 20.00</u>	INA

Total		35	\$2,543,285.63	100%	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	Ш	\$0.00		\$0.00	
31376PV85 Total	Unavailable	21 21	7,- ,				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	14	4))				0 \$0.00	_	1		0 \$0.00					
Total 31376PWC5	Unavailable	14 31					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$ 0.00		\$0.00		\$0.00	
Total	Unavanable	31				_	0 \$0.00 0 \$0.00	NA C	1		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31376PWF8 Total	Unavailable	60 60	1-7 -7 -			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	78					0 \$0.00				0 \$0.00					
Total 31376PWJ0	Unavailable	78					0 \$0.00 0 \$0.00				0 \$0.00 0 \$ 0.00		\$0.00		\$0.00	
Total		16			3	_	0 \$0.00	(1	_	0 \$0.00	-	\$0.00	_	\$0.00	_
31376PX91 Total	Unavailable	21 21	\$2,011,139.56 \$2,011,139.56			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PYA7 Total	Unavailable	103 103	*				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
	Unavailable	117	, ,,, ,				0 \$0.00				0 \$0.00					
Total		117	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	Ш
31376PYW9 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	_
31376PZ73 Total	Unavailable	9 9	4),				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	_
	Unavailable	72					0 \$0.00				0 \$0.00					
Total 31376PZU2	Unavailable	72 27					0 \$0.00 0 \$0.00	NAC			0 \$0.00	П	\$0.00	П	\$0.00	П
Total		27	\$2,013,276.43	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31376Q4L4 Total	Unavailable	18 18					0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376Q4N0 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	
31376Q5C3 Total	Unavailable	191 191	, , , , ,		1	-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QA52 Total	Unavailable	14 14					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QA60 Total	Unavailable	33 33					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QA86 Total	Unavailable	57 57					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$13,014,235.13				0 \$0.00				0 \$0.00					
Total			\$13,014,235.13		\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31376QAQ6 Total	Unavailable	13 13					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QAR4 Total	Unavailable	14 14				_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00	_
	Unavailable	67	\$8,012,131.54				0 \$0.00			NA	0 \$0.00	NA				
Total 31376QAU7		20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		20					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376QAV5 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QAW3 Total	Unavailable	19 19	- / /			_	0 \$0.00 0 \$0.00	_	1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
	Unavailable	73	\$7,446,729.54	100% (\$0.00		0 \$0.00				0 \$0.00					
Total	77 - 211	73					0 \$0.00	NIA (0 \$0.00		\$0.00		\$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		\$0.00 \$0.00		\$0.00 \$0.00	
31376QBD4 Total	Unavailable	277 277					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
	Unavailable	267	\$36,752,045.27	100%	\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31376QDP5		267 26				П	0 \$0.00 0 \$0.00	NAC			0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Unavallaut	26 26				_	0 \$0.00	_			0 \$0.00 0 \$0.00		\$0.00		\$0.00	_

	Unavailable	16	4 //			_	0 \$0.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	16 15 15	\$1,500,187.45	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
	Unavailable	172 172	\$16,309,994.16	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA (0 \$0.00 0 \$0.00 0 \$0.00) NA
31376QEM1	Unavailable	26	\$3,019,976.98	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable		\$16,895,210.55	100%	0 \$0.00	NA	0 \$0.00		\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00) NA
	Unavailable	99	1 / 1 1/2 2 1	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00) NA
	Unavailable	99 11	\$1,003,100.00	100%	0 \$0.00	NA	0 \$0.00 0 \$ 0.00	NA (\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00) NA
	Unavailable	69	\$7,003,520.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00) NA
	Unavailable	69 58	\$6,300,821.83	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00) NA
	Unavailable	58	\$1,336,727.66	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00) NA
Total 31376QGH0	Unavailable	22 107	\$11,075,105.31	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA	0 \$0.00 0 \$0.00) NA
	Unavailable	93	\$11,075,105.31 \$10,051,407.32	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00) NA
Total 31376QHA4	Unavailable	29		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00) NA
Total 31376QHN6	Unavailable	108	\$12,623,399.94	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 0 \$0.00) NA
Total	Unavailable	108 36					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31376QJ38	Unavailable	36					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	15	\$1,170,796.21	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	Unavailable	8	\$1,007,751.42	100%	0 \$0.00	Н	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00	
Total	Unavailable	16	\$1,993,508.23	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	16	\$2,082,725.88	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	39		100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable		\$19,128,280.32	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	
Total	Unavailable	59	\$7,119,554.57	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	75	\$10,187,299.85	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	
Total	Unavailable	62	\$7,540,781.84	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	8	\$671,936.59	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00	
Total	Unavailable	16	\$1,354,123.07	100%	0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	19	\$2,009,850.00	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	32 9	\$2,956,328.38	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	
Total	Unavailable	9 43	\$997,630.50	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
Total	Unavailable	43 43	\$3,010,557.42	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	
Total	Unavailable	44 44		100%			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	

31376QPC1 Total	Unavailable	45 45					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QPN7 Total	Unavailable	41 41					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376QPR8	Unavailable	43 85					0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		85	\$10,234,328.90	100%	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		\$0.00	
31376QPV9 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
31376QPW7 Total	Unavailable	59 59					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QPX5 Total	Unavailable	62 62					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31376QPY3 Total	Unavailable	9					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	
	Unavailable	30	\$3,048,089.50	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31376QRJ4		30 17					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
Total		17	\$2,018,460.00	100%	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		\$0.00	
31376QRL9 Total	Unavailable	13 13					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	
31376QS20 Total	Unavailable	10 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QSA2 Total	Unavailable	26 26					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31376QSB0 Total	Unavailable	32 32					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QSF1	Unavailable	11	\$1,483,010.26	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31376QSJ3	Unavailable	11 17					0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		17	\$2,002,842.15	100%	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		\$0.00	
31376QSL8 Total	Unavailable	8 8	. , , ,				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	_
31376QSQ7 Total	Unavailable	14 14	4 //			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	
31376QSU8 Total	Unavailable	10 10	4 ,,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QSX2 Total	Unavailable	14 14	4 - 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QT37	Unavailable	133	\$13,145,165.69	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376QT45	Unavailable	133 157	\$13,145,165.69 \$13,330,515.31				0 \$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00	
Total	77 - 211		\$13,330,515.31				0 \$0.00		\$0.00	0	0 \$0.00		\$0.00		\$0.00	
31376QT52 Total	Unavailable	706 706	4 / /		\$0.00		0 \$0.00 0 \$0.00		\$0.00	D	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31376QT78 Total	Unavailable	46 46					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QT94 Total	Unavailable	31 31	. , , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QTU7 Total	Unavailable	23 23					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QTW3	Unavailable	32	\$2,238,567.91	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31376QTY9	Unavailable	32 77					0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		77	\$7,910,956.52	100%	\$0.00		0 \$0.00		\$0.00	0	0 \$0.00		\$0.00		\$0.00	
31376QTZ6 Total	Unavailable	17 17	- / /		\$0.00		0 \$0.00 0 \$0.00		\$0.00	D	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31376QUA9 Total	Unavailable		\$11,140,913.01 \$11,140,913.0 1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376QUB7 Total	Unavailable	128 128	\$11,097,947.23 \$11,097,947.23				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31376QUC5	Unavailable	347	\$39,770,452.71	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA

Total		347	\$39,770,452.71	100%	\$0.00	Ш	0 \$0.00	(\$0.00		0 \$0.00	Щ	0 \$0.00		\$0.00	-
31376QUD3 Total	Unavailable	86 86	\$10,128,748.66 \$10,128,748.6 6				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	25					0 \$0.00	_			0 \$0.00					
Total 31376QUM3	Unavailable	25 47	\$3,059,927.71 \$6,148,895.55				0 \$0.00 0 \$0.00	NA (0 \$0.00		\$0.00		\$0.00	
Total	Unavallable	47	\$6,148,895.55 \$6,148,895.55			_	0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31376QUN1 Total	Unavailable	13 13	1 / /			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376QW33	Unavailable	12					0 \$0.00				0 \$0.00					
Total	Transitable	12 18					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376QW74 Total	Unavailable	18	4))				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QWK5 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	_
31376QX57	Unavailable	18	4 //				0 \$0.00				0 \$0.00					
Total 31376QX81	Unavailable	18 78	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00	NA (0 \$0.00		\$0.00		\$0.00	Ш
Total	CHAVALIADIE	78				_	0 \$0.00	NA (_	0 \$0.00 0 \$0.00	_	5 \$0.00 \$0.00	_	\$0.00	_
31376QX99 Total	Unavailable	79 79					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QXB4	Unavailable	42 42					0 \$0.00				0 \$0.00					
Total 31376QYA5	Unavailable		\$5,923,941.81 \$10,053,220.21				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		78					0 \$0.00	(0 \$0.00		\$0.00		\$0.00	
31376QZE6 Total	Unavailable	37 37				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QZP1 Total	Unavailable		\$10,073,897.77 \$10,073,897.77				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376R2A8	Unavailable	19	\$1,535,533.82	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31376R2B6	Unavailable	19	, , ,				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		37	\$3,874,891.95	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376R2C4 Total	Unavailable	60 60					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376R2D2 Total	Unavailable	364 364			-		0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.00	_	\$0.00 \$0.00	_
31376R2E0 Total	Unavailable	16 16					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	136					0 \$0.00				0 \$0.00					
Total		136	\$9,747,856.94	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376R2G5 Total	Unavailable	24 24					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376R2J9 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	_
31376R2K6	Unavailable	16	\$1,314,698.03	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31376R2L4	Laurilahla	16					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	42					0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31376R4W8 Total	Unavailable	38 38					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376R4X6	Unavailable	27				-	0 \$0.00	_			0 \$0.00	-	-	_	-	_
Total 31376R4Y4	Unavailable	27 19					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		19	\$1,110,090.63	100%	\$0.00		0 \$0.00	(\$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		\$0.00 \$0.00		\$0.00 \$0.00	
31376R5A5 Total	Unavailable	35 35					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	20					0 \$0.00				0 \$0.00					
Total		20	\$1,179,446.26	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31376R5D9 Total	Unavailable	25 25				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
			•							. 1		. 1		. 1	•	

242700557	[]	22	¢1 207 176 40	1000/		I I	00000	NIA G		INTA I	0 00 00	NI A	0 00 00	L L	0 60 00	L L
31376R5E7 Total	Unavailable	22 22					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	
31376R5F4	Unavailable	20	\$1,053,645.46	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	\$1,053,645.46	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	Н
31376RA27 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	
	Tr 2.11															
31376RA35 Total	Unavailable	85 85				_	0 \$0.00 0 \$0.00	NA C	1	_	0 \$0.00	-	0 \$0.00	_	0 \$0.00 0 \$0.00	
31376RAC5	Unavailable	13	\$891,766.51	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$891,766.51	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	\Box
31376RAE1	Unavailable	41	\$2,086,735.69				0 \$0.00								0 \$0.00	
Total		41					0 \$0.00				0 \$0.00		0 \$0.00		0 \$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 \$0.00 0 \$0.00	
31376RAZ4	Unavailable	222	\$21,857,548.78	100%	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0.80.00	NA	0 \$0.00	NA
Total		222		-	-	_	0 \$0.00	-	1		0 \$0.00	-	0 \$0.00	_	0 \$0.00	_
31376RE72	Unavailable	359					0 \$0.00							_	0 \$0.00	
Total		359	\$42,177,072.56	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	Н
31376RFC0 Total	Unavailable	_	\$31,603,975.59 \$31,603,975.59				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376RFH9	Unavailable	312					0 \$0.00								0 \$0.00	
Total	Oneventeure	_	\$32,050,035.05 \$32,050,035.05				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	297	4- //		-	_	0 \$0.00	_	1	_	-3				0 \$0.00	_
Total		297	\$32,506,782.57	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	H
31376RFK2 Total	Unavailable	831 831	4- / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
	(Y 2.1)															
31376RFL0 Total	Unavailable	772 772					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31376RFM8	Unavailable	768	\$84,289,437.23	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		768	\$84,289,437.23	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376RG21	Unavailable		\$19,820,145.45				0 \$0.00								0 \$0.00 0 \$0.00	
Total			\$19,820,145.45				0 \$0.00				0 \$0.00		0 \$0.00			
31376RG54 Total	Unavailable	11 11			· .	$\overline{}$	0 \$0.00 0 \$0.00	_		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$
31376RG70	Unavailable	12	\$1,860,500.86	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,860,500.86	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
-	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	
Total																
31376RKS9 Total	Unavailable	58 58					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	
31376RKU4	Unavailable	775	\$85,442,875.83	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		775	\$85,442,875.83	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
	Unavailable	72					0 \$0.00								0 \$0.00	
Total		72					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376RQQ7 Total	Unavailable	5 5					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376RRA1	Unavailable	13	\$1,376,187.90	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		13					0 \$0.00			_	0 \$0.00	-	0 \$0.00	_	0 \$0.00	_
	Unavailable	27					0 \$0.00								0 \$0.00	
Total		27					0 \$0.00				0 \$0.00		0 \$0.00		0 \$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 \$0.00 0 \$0.00	
31376RRP8	Unavailable	23	\$2,443,310.30	100%	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		23					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	41					0 \$0.00								0 \$0.00	
Total		41					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376RRX1 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	
	Unavailable	81					0 \$0.00								0 \$0.00	
Total	Onevaluor	81					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31376RSF9	Unavailable	31			-		0 \$0.00								0 \$0.00	
Total		31	\$3,175,093.41				0 \$0.00				0 \$0.00	H	0 \$0.00		0 \$0.00	Н
					1		1	 		1 1	T	1	T	1		

31376RSN2 Total	Unavailable		\$13,640,603.04 \$13,640,603.04				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376RSP7 Total	Unavailable	86 86					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376RSQ5	Unavailable	77	\$7,473,746.43	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376RTM3	Unavailable	77 24					0 \$0.00 0 \$0.00	NA (0 \$0.00		\$0.00		0 \$0.00	
Total	Undvalidule	24					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 0 \$0.00		0 \$0.00	
31376RVJ7 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	
31376RVK4 Total	Unavailable	67 67	\$7,986,721.95 \$7,986,721.95			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376RVR9	Unavailable	56	\$2,609,446.09	100%	\$0.00	NA	0 \$0.00	NA () NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31376RVS7	Unavailable	56	,,,,,,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total	77 911	62					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31376RZ79 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	
31376RZ87 Total	Unavailable	65 65				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376RZ95 Total	Unavailable	41 41	\$2,972,400.38 \$2,972,400.38			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376RZL8 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	
31376RZS3	Unavailable	6	\$450,453.77	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31376SAE9	Unavailable	20	, 11, 11				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 0 \$0.00	
Total	Unavaniame	20			\$0.00	П	0 \$0.00	(\$0.00	D	0 \$0.00		\$0.00		0 \$0.00	
31376SAH2 Total	Unavailable	63 63					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376SR50 Total	Unavailable	50 50					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376SR76 Total	Unavailable	73 73					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376SR92	Unavailable	165	\$7,417,874.35	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376SSA8	Unavailable	165 164	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total		164	\$2,267,629.27	100%	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		0 \$0.00	
31376SSB6 Total	Unavailable	207 207	\$13,218,299.09 \$13,218,299.09				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376SSC4 Total	Unavailable	63 63					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376SSD2 Total	Unavailable	289 289	\$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 \$0.00 0 \$0.00	
31376SSF7	Unavailable		\$13,892,373.80				0 \$0.00								0 \$0.00	
Total 31376SSG5	Unavailable	221 194	\$13,892,373.80 \$10,961,238.92				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	Ш
Total	77 911		\$10,961,238.92				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31376SSH3 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	
31376SSJ9 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	
31376SSM2 Total	Unavailable	52 52					0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376SSN0	Unavailable	21	\$1,381,143.90	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376SSP5	Unavailable	21 52					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		52	\$1,168,017.01	100%	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		0 \$0.00	
31371FQ96 Total	Unavailable	403 403	\$48,676,359.12 \$48,676,359.12				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31371FQR6 Total	Unavailable		\$294,485,753.58 \$294,485,753.58			-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		2,739	\$275,885,167.51	100% 0	\$0.00		\$0.00		\$0.	00	0 \$0.00	Н	0 \$0.00	Щ	\$0.00	— —
31371FQT2 Total	Unavailable	583 583					\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$13,449,470.62				\$0.00				0 \$0.00					
Total		172	, , , ,				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31371FRE4 Total	Unavailable	222 222	4 - 7 - 7				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371FRZ7 Total	Unavailable	202 202	4 - / /				\$0.00 \$0.00	_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
	Unavailable	63					\$0.00				0 \$0.00					Ш
Total		63					\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31371FX56 Total	Unavailable	566 566	4 /- /		1		\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31372WNW0 Total	Unavailable	12 12					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
31374Q6Q3	Unavailable	47					\$0.00				0 \$0.00					
Total		47					\$0.00	_	\$0.)0	0 \$0.00	Н	0 \$0.00		\$0.00	
31374UN69 Total	Unavailable	24 24	1 //				\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374VFF6 Total	Unavailable	46 46			1		\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374VFH2	Unavailable	25	, , ,				\$0.00				0 \$0.00					
Total		25					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31374VGL2 Total	Unavailable	83 83	\$10,023,381.84 \$10,023,381.84				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374X7D6 Total	Unavailable	9	4 11/1				\$0.00 \$0.00		\$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		14					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31375CZE8 Total	Unavailable	103 103					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CZF5 Total	Unavailable		\$12,867,420.71 \$12,867,420.71				\$0.00 \$0.00	\rightarrow			0 \$0.00 0 \$0.00	ightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375CZG3	Unavailable	64					\$0.00				0 \$0.00					Ш
Total		64					\$0.00		\$0.	T	0 \$0.00	П	0 \$0.00	П	\$0.00	ш
31375LCF0 Total	Unavailable	10 10					\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31375VA86 Total	Unavailable	272 272	\$30,586,460.57 \$30,586,460.57				\$0.00 \$0.00	_	\$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	26					\$0.00			00 NA	0 \$0.00				\$0.00	NA
Total		26					\$0.00		\$0.	Ť	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31375WD73 Total	Unavailable	24 24					\$0.00 \$0.00		\$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375X2D0 Total	Unavailable	14 14					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
	Unavailable		\$10,014,857.49	100% 0	\$0.00		\$0.00	NA	\$0.		0 \$0.00			_		
Total			\$10,014,857.49				\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31376C2R4 Total	Unavailable	13 13					\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376CUN2 Total	Unavailable		\$12,687,366.65 \$12,687,366.65				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	12	\$1,506,072.00	100% 0	\$0.00		\$0.00			00 NA	0 \$0.00	NA				
Total	Travailable	12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376CX25 Total	Unavailable	87 87					\$0.00 \$0.00	_	\$0.0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31376CX82 Total	Unavailable	43 43					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31376CXW9	Unavailable	80	\$8,523,298.42	100% 0	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		80					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376CXX7 Total	Unavailable	106 106	\$10,413,832.91 \$10,413,832.91			-	\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376CXY5 Total	Unavailable	62 62					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
10.01	-	02	ψυ,υ + υ,υ42.64	100 /010	, şu.uu	H'	, ψυ.υυ		, 30.	, 0	10100.00	H	1 .00	 	1 90.00	\vdash

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31376DSE3 Total	Unavailable	12 12	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	
31376EDR8	Unavailable	55	\$5,944,895.11	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		55					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376EU32	Unavailable	5					0 \$0.00								0 \$0.00	
Total		5					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376EYJ3 Total	Unavailable	118 118	4 / 1 /			_	0 \$0.00 0 \$0.00	NA (1	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376EYP9	Unavailable	78					0 \$0.00								0 \$0.00	
Total	Olidvalidule	78 78					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376EYR5	Unavailable	53	\$3,136,928.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$3,136,928.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н
31376EYS3 Total	Unavailable	24 24					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	77 911															
31376EYU8 Total	Unavailable	22 22			-	_	0 \$0.00 0 \$0.00	-		_	0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
31376EYV6	Unavailable	16	\$1,432,121.14	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,432,121.14	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
	Unavailable	35					0 \$0.00								0 \$0.00	
Total		35					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	Ш
31376F6S1 Total	Unavailable	48 48	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	
31376F6V4	Unavailable	45	\$5,038,672.24	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		45				_	0 \$0.00	(1	_	0 \$0.00		0 \$0.00		0 \$0.00	_
31376F6W2	Unavailable	382	4 = 7 = 7 = - 1				0 \$0.00								0 \$0.00	
Total		382	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376F6Z5 Total	Unavailable	87 87					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376F7B7	Unavailable	13	\$1,007,022.11	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Ghivandore	13					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376F7C5	Unavailable	113	4 //				0 \$0.00								0 \$0.00	
Total		113	\$12,883,149.92	100%			0 \$0.00				0 \$0.00		0 \$0.00 		0 \$0.00	
31376FEJ2 Total	Unavailable	86 86		-	· .	$\overline{}$	0 \$0.00 0 \$0.00	_		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-
31376FEM5	Unavailable	103					0 \$0.00								0 \$0.00	
Total	Chavarable	103					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
-	Unavailable	362					0 \$0.00								0 \$0.00	
Total		362	\$40,082,879.99	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н
31376GBB0 Total	Unavailable	24 24					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376GEK7	Unavailable	54					0 \$0.00			П		П	Î	П	0 \$0.00	П
Total	Chavanable	54					0 \$0.00				0 \$0.00	_	0 \$0.00		0 \$0.00	
	Unavailable	39					0 \$0.00								0 \$0.00	
Total		39	\$3,985,923.09	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н
31376GEP6 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	
	Unavailable	44					0 \$0.00								0 \$0.00	
Total	Onavailable	44					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	18					0 \$0.00								0 \$0.00	
Total		18	\$1,016,134.83	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H
31376GLQ6 Total	Unavailable	53 53					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Linavailable	95													0 \$0.00	
31376GLR4 Total	Unavailable	95 95					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376GLT0	Unavailable	62	\$6,456,409.18	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 0 \$0.00	NA	0 \$0.00	NA
Total		62	\$6,456,409.18	100%	\$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00	П	0 \$0.00		0 \$0.00	П
31376GMA0 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	
	77 711															
31376GMB8 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	
31376GTC9	Unavailable	21	\$2,011,002.49	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		21				_	0 \$0.00			_	0 \$0.00		0 \$0.00		0 \$0.00	_
\vdash	-		 		+	1	+			H	+	- 	+	 	+ - 	\vdash

31376HDT7 Total	Unavailable	19 19	4),				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376HT52 Total	Unavailable	149 149					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376HT86	Unavailable	134	\$16,897,661.35	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376HU35	Unavailable	134 17	\$16,897,661.35 \$1,512,476.88				0 \$0.00 0 \$0.00				0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		0 \$0.00	
Total		17	\$1,512,476.88	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
31376HU43 Total	Unavailable	161 161	\$20,169,106.22 \$20,169,106.22				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376HU84 Total	Unavailable	82 82					0 \$0.00 0 \$0.00				\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376HUA9 Total	Unavailable	380 380					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376HUB7 Total	Unavailable	240 240	\$29,782,189.07 \$29,782,189.07				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376HUC5	Unavailable	24	\$1,487,575.33	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31376HUD3	Unavailable	24 260	\$1,487,575.33 \$25,798,731.01				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total 31376HUE1	Unavailable	260	\$25,798,731.01 \$6,943,955.72				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 0 \$0.00	
Total		65	\$6,943,955.72	100%	\$0.00		0 \$0.00		\$0.0	D	0 \$0.00		\$0.00		0 \$0.00	
31376HUF8 Total	Unavailable	195 195	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376HUG6 Total	Unavailable	196 196	- / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376HUK7 Total	Unavailable	167 167					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376HUN1 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	
31376HUU5	Unavailable	233	\$24,300,965.93	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376HUV3	Unavailable		\$15,371,450.67	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA) NA		NA	\$0.00 \$0.00		\$0.00 0 \$0.00	
Total 31376HUX9	Unavailable	125 263	\$15,371,450.67 \$29,726,527.41				0 \$0.00 0 \$0.00				0 \$0.00				\$0.00 0 \$0.00	
Total		263	\$29,726,527.41	100%	\$0.00		0 \$0.00		\$0.0	D	0 \$0.00		\$0.00		0 \$0.00	
31376HUY7 Total	Unavailable	86 86					0 \$0.00 0 \$0.00			\rightarrow	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376HVB6 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376HYV9 Total	Unavailable	100 100	4-) -)				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	
31376HYW7 Total	Unavailable	60 60					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376HYZ0	Unavailable	136	\$12,880,225.99	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31376HZ30			\$12,880,225.99 \$15,002,449.84				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	Ш
Total 31376HZ63	Unavailable	184	\$15,002,449.84 \$9,503,736.51				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 0 \$0.00	
Total		100	\$9,503,736.51	100%	\$0.00		0 \$0.00		\$0.0	D	0 \$0.00		\$0.00		0 \$0.00	
31376HZ71 Total	Unavailable	_	\$19,907,731.64 \$19,907,731.64			\rightarrow	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
31376HZ97 Total	Unavailable	266 266	, .,,			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376JFS3 Total	Unavailable	21 21	\$2,898,386.85 \$2,898,386.85				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376JN21 Total	Unavailable	27 27			3	-	0 \$0.00 0 \$0.00	-		-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 \$0.00	
31376JN39	Unavailable	160	\$22,805,603.12	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total 31376JN47	Unavailable	160 198	\$22,805,603.12 \$26,901,934.94				0 \$0.00 0 \$0.00				\$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		198	\$26,901,934.94	100%	\$0.00		0 \$0.00		\$0.0	D	0 \$0.00		\$0.00		0 \$0.00	
31376JNY1	Unavailable	50	\$6,202,432.86	100%	\$0.00	NA	0 \$0.00	NA (\$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		50	\$6,202,432.86	100% 0	\$0.00		\$0.00		\$0.	00	0 \$0.00	Н	0 \$0.00		\$0.00	— —
31376JNZ8 Total	Unavailable	71 71					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	5					\$0.00				0 \$0.00					
Total	Hannilahla	51 51	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376KZK5 Total	Unavailable	51					\$0.00 \$0.00	_	50. 50.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376KZN9 Total	Unavailable	80 80	4-/				\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31376KZQ2	Unavailable	32					\$0.00				0 \$0.00					
Total 31376KZX7	Unavailable	32 25					\$0.00 \$0.00				0 \$0.0 0 0 \$ 0.00		0 \$0.00		\$0.00	
Total	Unavanaute	25					\$0.00	IVA			0 \$0.00		0 \$0.00		\$0.00	
31376KZY5 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	
31376LF25 Total	Unavailable	110 110	4 /- /				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	305					\$0.00				0 \$0.00					
Total		305	, ,,, ,,,				\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31376LFV1 Total	Unavailable	80 80					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376LFW9 Total	Unavailable	224 224	* -//				\$0.00 \$0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	231					\$0.00				0 \$0.00					
Total 31376LFY5	Unavailable	231 94	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 \$0.00	NA	Ĭ T		0 \$0.00	П	0 \$0.00		\$0.00	П
Total	Charache	94	\$5,482,566.49	100% 0	\$0.00		\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31376LKF0 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	
31376LKK9 Total	Unavailable	40 40	4 //				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376LKL7 Total	Unavailable	11 11	4 /2 2 2 /				\$0.00 \$0.00	\rightarrow			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376LKU7 Total	Unavailable	10 10					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376LNM2 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	
31376LNN0 Total	Unavailable	18 18					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376LNV2 Total	Unavailable	39 39					\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	44					\$0.00	_		00 NA	0 \$0.00	NA				
Total 31376LW59	Unavailable	28					\$0.00 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
Total	Chavanable	28					\$0.00		\$0.		0 \$0.00	-	0 \$0.00	-	\$0.00	_
31376MBW1 Total	Unavailable	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	
31376MBX9 Total	Unavailable	6 6					\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	18	\$1,600,966.54	100% 0	\$0.00		\$0.00				0 \$0.00		Ť	ΠÌ	Ī	П
Total		18					\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31376MEG3 Total	Unavailable	220 220			1		\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376MEH1 Total	Unavailable	199 199					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376MM74	Unavailable		\$65,438,668.23	100% 0	\$0.00		\$0.00				0 \$0.00					
Total 31376MM82	Unavailable	569					\$0.00 \$0.00		\$0. \$0.		0 \$0.0 0 0 \$ 0.00		0 \$0.00		\$0.00	
Total	ChiavaliaUIC	222					\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376MNA6 Total	Unavailable	30 30					\$0.00 \$0.00	-	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	73	\$7,627,424.67	100% 0	\$0.00		\$0.00				0 \$0.00					
Total		73	\$7,627,424.67	100%	\$0.00		\$0.00		\$0.	00	0 \$0.00	Н	0 \$0.00		\$0.00	\square

Line		Unavailable		\$14,404,523.27				0 \$0.00								0 \$0.00	
Total	Total		148	\$14,404,523.27	100%												
Table		Unavailable	_						_								
17599797	31376P5C5	Unavailable	48	\$4,957,432.80	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
Transport			48					0 \$0.00	0								
1776/1964		Unavailable															
Triangle																	
Transport		Unavailable	_														
Commonwealth	31376PLZ6	Unavailable	77	\$7,432,226.86	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
Treat	Total		77	\$7,432,226.86	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	\square	0 \$0.00	Н	\$0.00	\Box
STPSPTYT		Unavailable	_						_								
Total		Unavailable															
Treat		Unavariable										_		_	_		
1776/2476 Emandiade		Unavailable										_	_				
Total	Total		11														
1177/07/08 Transmitted 18 \$1,229,545,17 100% 0 \$0,000 N. 1		Unavailable	_														
Trans.	31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00			
Testal			_						_								
1377GQCB4		Unavailable							-				NA	0 \$0.00	NA		
Titata																	
Total		Unavailable	_														
1377GQEC Chavarilable 173 \$14360,3644.5 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 0 \$0.0	31376Q6E8	Unavailable	239	\$19,808,459.12	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	Total		239	\$19,808,459.12	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	Н	\$0.00	\Box
B.375CQCG3		Unavailable															
Total		Unavailable															
Total		Ulidvalidule							-								
31376QE25		Unavailable	-		-	+	1 1		_		1	1.	-	1.	1	T .	_
Total	Total		69														
Total	-	Unavailable															
Total	31376OE25	Unavailable	58	\$5,940,196.00	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																	
31376QE55 Unavailable 30 \$3,204,332,27 100% 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000	<u> </u>	Unavailable	-														
Total		77 9 11															
Total		Unavailable	_						_								
13176QED1 Unavailable 29 \$2,985,482.52 100% 0 \$0.00 NA 0	31376QEC3	Unavailable	21						NAC	\$0.00							
Total	Total		21	\$2,491,195.69	100%												
Marting Mart		Unavailable															
Total		Unavailable															
Total 37 \$2,970,169.51 100% 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 0 \$0.00 0 \$0.00 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> <td></td> <td></td>																	
31376QEY5 Unavailable 58 \$5,940,031.22 100% 0 \$0.00 NA 0 \$0.00		Unavailable	_														
Total S8 \$5,940,031.22 100% 0 \$0.00 0		77 711															
Total 17 \$1,025,399.37 100% 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 NA		Unavaliable	_						_								
31376QS6 Unavailable 10 \$563,166.37 100% 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 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		Unavailable							-								
Total 10 \$563,166.37 100% 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 NA	Total		17	\$1,025,399.37	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00	Н	\$0.00	Н
31376QLS0 Unavailable 96 \$11,753,614.30 100% 0 \$0.00 NA		Unavailable															
Total 96 \$11,753,614.30 100% 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 \$0.00 \$0.00 \$0.00 \$0.00 <		Linavailable															
Total 23 \$1,498,802.02 100% 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 <		Onevenuor							_								
Sign Sign		Unavailable											NA	0 \$0.00	NA		
Total 61 \$6,643,428.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00																	
		Unavailable									_						
							П									TT.	口

31376QPD9 Total	Unavailable	46 46					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376QPE7 Total	Unavailable	59 59					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376QPF4	Unavailable	49	\$3,221,071.59	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376QTV5	Unavailable	49					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
Total	Undvalidule	6					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00		0 \$0.00	
31376QVN0 Total	Unavailable	98 98					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376QVP5 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	
31376QY31 Total	Unavailable	41 41	\$3,724,713.68 \$3,724,713.68				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
	Unavailable	255	\$29,730,070.19	100%	\$0.00	NA	0 \$0.00	NA () NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376QYN7	Unavailable	255	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	Ш
Total	Undvandure	28			\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376R2H3 Total	Unavailable		\$16,094,310.66 \$16,094,310.66				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376R3R0 Total	Unavailable	11 11					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376R3V1 Total	Unavailable	17 17					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376R4K4 Total	Unavailable	11 11	\$1,496,950.00	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA		NA	0 \$0.00 0 \$0.00	NA
31376R5C1	Unavailable	19	\$1,032,134.24	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA
Total 31376R5H0	Unavailable	19 45					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		45	\$4,010,192.99	100%	\$0.00		0 \$0.00		\$0.00	0	0 \$0.00		\$0.00		0 \$0.00	
31376R5M9 Total	Unavailable	96 96	1 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376R5N7 Total	Unavailable		\$11,639,418.25 \$11,639,418.25				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	_
31376R5R8 Total	Unavailable	57 57				NΑ	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA			0 \$0.00 \$0.00	
31376R5X5 Total	Unavailable	25 25					0 \$0.00 0 \$0.00			\rightarrow	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376R6B2	Unavailable	170	\$10,038,425.56	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31376R6C0	Unavailable	170 18	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	77 911	18	\$1,704,749.85	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376R6D8 Total	Unavailable	135 135				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376R6G1 Total	Unavailable		\$44,073,000.91 \$44,073,000.91				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376R6H9 Total	Unavailable	367 367					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376R6K2 Total	Unavailable	100 100					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376R6L0	Unavailable	215	\$13,095,208.03	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376R6M8	Unavailable	215 174	\$13,095,208.03 \$10,035,778.07				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total		174	\$10,035,778.07	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376R6R7 Total	Unavailable 	369 369	\$25,095,730.46 \$25,095,730.46				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376R6T3 Total	Unavailable	30 30					0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376R7G0 Total	Unavailable		\$10,004,769.64 \$10,004,769.64				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376RBC4	Unavailable	223	\$28,554,675.40	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376RE31	Unavailable	223	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00			Ш	0 \$0.00		\$0.00		\$0.00 0 \$0.00	Ш
513/0KE31	OliavalidDie	42	<u>⊅4,∪/5,∪90.95</u>	100%	\$0.00	INΑ	U3U.UU	INA (\$0.00	ηINA	J-50.00	INA	JJ3U.00	INA	1 30.00	INA

Total		42	\$4,075,090.95	100% 0	\$0.00		\$0.00	-	50.0	00	0 \$0.00	Н	0 \$0.00		\$0.00	— —
31376RE64 Total	Unavailable	30 30	\$3,050,283.63 \$3,050,283.63				\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
-	Unavailable	15	\$1,515,025.02		1		\$0.00				0 \$0.00					
Total		15	\$1,515,025.02				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376REV9 Total	Unavailable	41 41	\$4,076,309.52 \$4,076,309.52				\$0.00 \$0.00		\$0.0 50. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376REW7 Total	Unavailable	22 22	\$2,032,115.93 \$2,032,115.93				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	51	\$5,943,918.05				\$0.00			Ť	0 \$0.00	П	Ť		Ī	П
Total		51	\$5,943,918.05				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376RFT3 Total	Unavailable	58 58	\$6,561,926.69 \$6,561,926.69		1		\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376RFW6 Total	Unavailable	72 72	\$8,057,269.89 \$8,057,269.89				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376RFX4	Unavailable	44	\$5,316,281.35				\$0.00				0 \$0.00					
Total		44	\$5,316,281.35				\$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31376RG88 Total	Unavailable	27 27	\$3,767,132.63 \$3,767,132.63				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RJ85 Total	Unavailable	18 18	\$2,017,821.00 \$2,017,821.00				\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RKB6 Total	Unavailable	19 19	\$2,004,450.00 \$2,004,450.00				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	22	\$2,312,448.45	100% 0	\$0.00		\$0.00	_		00 NA	0 \$0.00	NA		NA	\$0.00) NA
Total 31376RQZ7	Unavailable	22 12	\$2,312,448.45 \$1,015,655.41			П	\$0.00 \$0.00	TÌ	\$0.0	Ť	0 \$0.00	П	0 \$0.00	ΠÌ	\$0.00	П
Total	Chavanatie	12	\$1,015,655.41				\$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376RTP6 Total	Unavailable	46 46	\$5,000,981.51 \$5,000,981.51				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RTR2 Total	Unavailable	24 24	\$2,011,935.89 \$2,011,935.89				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31376RV32 Total	Unavailable	16 16	\$1,006,745.13 \$1,006,745.13				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RV73 Total	Unavailable	169 169	\$20,082,342.16 \$20,082,342.16				\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RV81 Total	Unavailable	51 51	\$4,987,675.24 \$4,987,675.24				\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RV99 Total	Unavailable	44 44	\$4,693,245.73 \$4,693,245.73				\$0.00 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RVF5 Total	Unavailable	16 16	\$1,801,752.00 \$1,801,752.00				\$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	4 4	\$551,959.38 \$551,959.38				\$0.00 \$0.00	_	\$0.0 \$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31376S5E5	Unavailable	40	\$2,774,676.76				\$0.00				0 \$0.00					
Total		40	\$2,774,676.76		\$0.00	(\$0.00	- 0	\$0.0)0	0 \$0.00	Н	0 \$0.00		\$0.00	
31376S5H8 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	
31376S5L9 Total	Unavailable	22 22	\$3,026,650.00 \$3,026,650.00				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	41	\$3,785,960.62	100% 0	\$0.00		\$0.00		ĺ		0 \$0.00		Ť	ΠÌ	Ī	П
Total		41	\$3,785,960.62				\$0.00		\$0.0	00	0 \$0.00		0 \$0.00	(\$0.00	
31376S5X3 Total	Unavailable	20 20	\$1,804,893.66 \$1,804,893.66		1	_	\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376S6D6 Total	Unavailable	7 7	\$336,564.39 \$336,564.39				\$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	42	\$3,319,694.70	100% 0	\$0.00		\$0.00				0 \$0.00					
Total	Unavailable	42	\$3,319,694.70				\$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376SA33 Total	Unavailable 	52 52	\$3,922,074.19 \$3,922,074.19				\$0.00 \$0.00	NAI			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376SA41 Total	Unavailable	50 50	\$4,033,581.34 \$4,033,581.34			-	\$0.00 \$0.00	_	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31376SA58	Unavailable	50	\$3,802,530.93	100% 0	\$0.00	NA (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		50	\$3,802,530.93	100%0	\$0.00		\$0.00		\$0.0	00	0 \$0.00		0 \$0.00		\$0.00	\Box

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31376SA66 Total	Unavailable	52 52					0 \$0.00 0 \$0.00		1		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376SA74	Unavailable	26	\$3,720,175.85	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		26	\$3,720,175.85	100%	0 \$0.00	\Box	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	H	\$0.00	П
31376SAM1 Total	Unavailable	17 17					0 \$0.00 0 \$0.00				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376SAW9 Total	Unavailable	35 35				_	0 \$0.00 0 \$0.00	NA C	1	_	0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31376SAX7	Unavailable	23	\$1,307,713.58	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	\$1,307,713.58	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31376SAY5	Unavailable	49					0 \$0.00						0 \$0.00			
Total		49					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376SAZ2 Total	Unavailable	54 54					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376SB24	Unavailable	37	\$4,078,227.81	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		37			-	-	0 \$0.00	_	1		0 \$0.00	-	0 \$0.00		\$0.00	_
31376SB32	Unavailable	183					0 \$0.00						0 \$0.00			
Total		183	\$20,185,591.38	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376SB40 Total	Unavailable	_	\$15,299,172.68 \$15,299,172.68				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376SB65	Unavailable	213					0 \$0.00						0 \$0.00			
Total	O MAYORIDEC	213					0 \$0.00			_	0 \$0.00	_	0 \$0.00		0 \$0.00	
31376SB73	Unavailable		\$10,195,620.04			-	0 \$0.00	-	1	_	-3		0 \$0.00			_
Total		108	\$10,195,620.04	100%	ĺ	П	0 \$0.00			H	0 \$0.00	$oxed{H}$	0 \$0.00	H	\$0.00	H
31376SBQ1 Total	Unavailable	160 160	* -/ /				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 \$0.00			
31376SBS7 Total	Unavailable	23 23					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376SBU2	Unavailable	178	\$20,387,937.87	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		178	\$20,387,937.87	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31376SBV0 Total	Unavailable	173	4 - / /	-			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													П
31376SBW8 Total	Unavanable	64 64		-	· .		0 \$0.00 0 \$0.00	-		_	0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00	$\overline{}$
31376SBX6	Unavailable	34	\$4,076,759.88	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		34	\$4,076,759.88	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
31376SBY4 Total	Unavailable	65 65					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)															
31376SCC1 Total	Unavailable	20 20					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		69	\$7,099,797.48	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31376SCH0 Total	Unavailable	52 52					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376SCK3 Total	Unavailable	57 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	
31376SCL1	Unavailable	26	\$2,014,821.45	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		26					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376SEQ8 Total	Unavailable	_	\$14,935,591.82 \$14,935,591.82				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376SER6 Total	Unavailable	18 18					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376SF87	Unavailable	35	\$4,007,809.26	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		35					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376SF95	Unavailable	50					0 \$0.00						0 \$0.00			
Total	V 311	50					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376SGF0 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	
31376SGJ2	Unavailable	61	\$6,996,720.00	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		61	4 - / /				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376SL23	Unavailable	8					0 \$0.00			_		_	0 \$0.00			
Total		8	\$806,966.37				0 \$0.00				0 \$0.00		0 \$0.00	Ш	\$0.00	H
					i	1 7				. T	1	, 1	1	. T	1	, ¬

31376SLL1 Total	Unavailable	12 12					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SLM9 Total	Unavailable	19 19	\$2,040,646.31 \$2,040,646.31				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	23	\$2,722,823.80				0 \$0.00				0 \$0.00					
Total	T1 911	23					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376SLU1 Total	Unavailable	40 40	4 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376SLV9 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SLX5 Total	Unavailable	133 133		_	-	_	0 \$0.00 0 \$0.00	NA (1	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31376SSX8	Unavailable	16	\$1,982,650.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376SSY6	Unavailable	16 42	, , ,				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		42	\$4,953,300.00	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376SUG2 Total	Unavailable	10 10	4 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376SUJ6 Total	Unavailable		\$12,904,964.56 \$12,904,964.56			_	0 \$0.00 0 \$0.00	-	1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SUL1 Total	Unavailable	54 54	\$6,946,755.76 \$6,946,755.76				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$ 0.00	_
	Unavailable	33 33	\$2,993,250.38	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA		NA		NA
	Unavailable	110					0 \$0.00				0 \$0.00					
Total	Tr. 911	110	, ,,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376SUP2 Total	Unavailable	108 108				_	0 \$0.00 0 \$0.00	-	1	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376SUR8 Total	Unavailable	37 37	\$5,043,650.00 \$5,043,650.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SUT4 Total	Unavailable	61 61	\$6,950,400.00 \$6,950,400.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 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	
	Unavailable	239	\$25,161,576.42	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376SX46	Unavailable	239 15	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		15					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376SXN4 Total	Unavailable	34 34					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SXQ7 Total	Unavailable	42 42				-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	
31376SXZ7 Total	Unavailable	102 102				-	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	18					0 \$0.00				0 \$0.00					
Total 31376SZ77	Unavailable	18 14	, , ,				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		14	\$1,233,580.95	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376SZC6 Total	Unavailable	41 41	\$4,264,629.98 \$4,264,629.98				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SZE2 Total	Unavailable	15 15				-	0 \$0.00 0 \$0.00	-	1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
31376SZG7 Total	Unavailable	188 188					0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31376SZH5	Unavailable	127	\$11,953,858.59	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376SZL6	Unavailable	127 38	, , ,				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		38	\$4,023,634.97	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376SZN2 Total	Unavailable		\$15,248,864.56 \$15,248,864.56				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376SZP7 Total	Unavailable	27 27					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	\$7,590,028.74	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
31376SZR3 Total	Unavailable	47 47	\$4,349,819.39 \$4,349,819.39				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00	_
	Unavailable	27				-	0 \$0.00	_	1		0 \$0.00					
Total 31376SZW2		102					0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanable	102				_	0 \$0.00 0 \$0.00	NA (-		0 \$0.00		0 \$0.00		\$0.00 \$0.00	_
31376SZX0 Total	Unavailable	60 60	4 - / /			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	_
	Unavailable	28					0 \$0.00				0 \$0.00					
Total 31376T3C9	Transitable	28 17					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	17	4 //		3	-	0 \$0.00 0 \$0.00	NA (1	_	0 \$0.00	-	\$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31376T3P0 Total	Unavailable	29 29				_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376T4A2	Unavailable	41	\$1,555,872.21				0 \$0.00				0 \$0.00	_		_		_
Total 31376T4B0	Unavailable	41 12	, ,,.				0 \$0.00 0 \$0.00	NA (0 \$0.00		\$0.00		\$0.00	Ш
Total	Unavanable	12				_	0 \$0.00	NA (_	0 \$0.00 0 \$0.00	_	5 \$0.00 \$0.00	_	\$0.00	_
31376T4E4 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	
31376T4F1	Unavailable	20 20					0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00	_		_		_
Total 31376T4G9	Unavailable	134	, ,				0 \$0.00	NA (0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		134					0 \$0.00	(\$0.00	П	0 \$0.00		\$0.00		\$0.00	
31376T4H7 Total	Unavailable	40 40	1 / /			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376T4R5 Total	Unavailable	30 30					0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376T5B9	Unavailable	8					0 \$0.00				0 \$0.00					
Total		8	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376T5H6 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	
31376T5L7 Total	Unavailable	28 28					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376T5M5	Unavailable	36	\$1,993,789.84	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA				
Total		36					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376T6X0 Total	Unavailable	92 92					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0.00	_	\$0.00 \$0.00	
31376T6Z5 Total	Unavailable	59 59					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376T7F8	Unavailable	13				_	0 \$0.00				0 \$0.00					
Total 31376T7G6	Unavailable	13 31					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00	
Total	Chavanaok	31				-	0 \$0.00	(1		0 \$0.00		\$0.00	_	\$0.00	_
31376T7H4 Total	Unavailable	30 30				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	
31376TAF4 Total	Unavailable	6 6					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$11,902,605.06				0 \$0.00				0 \$0.00					
Total		124	\$11,902,605.06	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376TC47 Total	Unavailable	32 32				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TCK1 Total	Unavailable	16 16				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.00	_	\$0.00 \$0.00	
	Unavailable	19					0 \$0.00				0 \$0.00					
Total		19	\$2,010,180.34	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31376TD53 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TDD6 Total	Unavailable		\$10,295,070.67 \$10,295,070.67			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TDF1	Unavailable	39					0 \$0.00				0 \$0.00					
Total		39				_	0 \$0.00		-		0 \$0.00		\$0.00		\$0.00	

31376TDT1	Unavailable	18	\$2,127,016.16	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Chavandore	18	4 / /			_	0 \$0.00				0 \$0.00		0 \$0.00	_	0 \$0.00	
31376TDV6 Total	Unavailable	100 100	4-)				0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376TEG8	Unavailable	82					0 \$0.00								0 \$0.00	
Total	Chavanabic	82					0 \$0.00	0			0 \$0.00	_	0 \$0.00	_	0 \$0.00	
31376TEJ2	Unavailable	59				_	0 \$0.00	NA C			0 \$0.00 0 \$0.00		-	_	0 \$0.00 0 \$0.00	
Total	77 211	59					0 \$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 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00	_
31376TFB8	Unavailable	147	* //-				0 \$0.00								0 \$0.00	
Total			\$14,805,074.35				0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31376TFD4 Total	Unavailable		\$15,537,861.83 \$15,537,861.83				0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376TFE2	Unavailable	11				_	0 \$0.00	_		_		-	_	-	0 \$0.00	-
Total		11					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376THJ9 Total	Unavailable	7 7	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	
31376THM2	Unavailable		\$25,165,083.79				0 \$0.00							_	0 \$0.00	
Total		223	, , ., .,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376THP5 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	
	Unavailable	29			-	_	0 \$0.00	_		_	-3	-	-	_	0 \$0.00	_
Total		29				П	0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31376THU4 Total	Unavailable	307 307	, -,,				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	
31376THV2	Unavailable	137	\$15,982,475.14	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$15,982,475.14	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376TKD8 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	
31376TL62	Unavailable	21				NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,427,136.90				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376TL88 Total	Unavailable	49 49			· .	_	0 \$0.00 0 \$0.00		·	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_
31376TLQ8	Unavailable	12					0 \$0.00								0 \$0.00	
Total		12					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376TLX3 Total	Unavailable	13 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	
	Unavailable	44					0 \$0.00								0 \$0.00	
Total		44	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0		П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31376TM87 Total	Unavailable	20 20					0 \$0.00 0 \$0.00	NA C			0 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00	
31376TMH7	Unavailable	83					0 \$0.00								0 \$0.00	
Total	77 711	83					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376TMK0 Total	Unavailable	8 8					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31376TN37	Unavailable	14					0 \$0.00								0 \$0.00	
Total 31376TNS2	Unavailable	14 31					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 0 \$0.00	
Total	OHAVALIAUIC	31					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31376TNT0 Total	Unavailable	30 30					0 \$0.00 0 \$0.00				0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	46					0 \$0.00								0 \$0.00	
Total	Uniavanidute	46					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376TPH4 Total	Unavailable	18 18					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376TPM3	Unavailable	11					0 \$0.00								0 \$0.00	
Total	NAME OF THE PROPERTY OF THE PR	11					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376TPR2 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 \$0.00	
31376TQA8	Unavailable	77					0 \$0.00								0 \$0.00	
Total	SUBLEAVE	77					0 \$0.00 0 \$0.00			_	0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00	_
					+	H	+	-		H	+	H	+	H	 	<u> </u>

31376TQQ3 Total	Unavailable	49 49	4-))				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TR25 Total	Unavailable	16 16					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TT80	Unavailable	87	\$11,206,162.14	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376TTK3	Unavailable	87 29	\$11,206,162.14 \$4,014,407.59				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		29	\$4,014,407.59	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	H
31376TU47 Total	Unavailable		\$102,063,234.81 \$102,063,234.81				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376TUA3 Total	Unavailable	51 51					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TUB1 Total	Unavailable	236 236	\$27,270,338.43 \$27,270,338.43				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TUC9 Total	Unavailable	140 140	\$15,519,899.16 \$15,519,899.16				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
	Unavailable	152	\$16,400,102.06	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376TUJ4		152	\$16,400,102.06 \$54,733,916.30				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
Total		604	\$54,733,916.30	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376TUK1 Total	Unavailable	607 607	\$58,085,890.93 \$58,085,890.93				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376TUL9 Total	Unavailable	899 899	4/ - /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TUM7 Total	Unavailable	428 428	. , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$ 0.00	
31376TUN5 Total	Unavailable	274 274					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TUU9	Unavailable	14	\$1,008,200.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376TUY1	Unavailable	14 119	, , ,				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		119	\$17,881,322.26	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376TUZ8 Total	Unavailable	10 10					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	_
31376TW45 Total	Unavailable	39 39					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376TW52 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31376TW78 Total	Unavailable	34 34					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TWG8	Unavailable	5	\$809,263.52	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376TWH6	Unavailable	29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	77 - 211	29	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376TWN3 Total	Unavailable	17 17					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376TWZ6 Total	Unavailable	35 35					0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376TX51 Total	Unavailable	14 14	4 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376TX69 Total	Unavailable	101 101	\$11,915,189.42 \$11,915,189.42			-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	-	\$0.00 \$0.00	_
31376TX93	Unavailable	39	\$4,994,552.82	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31376TXA0	Unavailable	39 19					0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		19	\$2,078,199.16	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376TXC6 Total	Unavailable	20 20	- / /		-	_	0 \$0.00 0 \$0.00	-		-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	-
31376TYF8 Total	Unavailable	72 72					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376TYJ0 Total	Unavailable		\$11,779,183.98 \$11,779,183.98			1 - 1	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	\rightarrow	\$0.00 \$0.00	_
31376TYK7	Unavailable	71	\$10,527,440.49	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA

Total		71	\$10,527,440.49	100% 0	\$0.00		\$0.00	-	\$0.	00	0 \$0.00	Н	0 \$0.00		\$0.00	—
31376TZL4 Total	Unavailable	7 7	\$1,002,500.00 \$1,002,500.00				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	10					\$0.00			_	0 \$0.00	_				_
Total	Hannilahla	10	, ,,				\$0.00 \$0.00	NIA (0 \$0.00		0 \$0.00		\$0.00	
31376UFA7 Total	Unavailable	5					\$0.00 \$0.00		50. \$0.		0 \$0.00		0 \$0.00		\$0.00	
31376UFP4 Total	Unavailable	24 24	4 //				\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376UHT4	Unavailable	_	\$10,158,814.33				\$0.00				0 \$0.00					
Total 31376UHV9	Unavailable	84 40	, ,, .,.				\$0.00 \$0.00	NIA (0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanaute	40					\$0.00	IVA			0 \$0.00		0 \$0.00		\$0.00	
31376UHX5 Total	Unavailable	21 21					\$0.00 \$0.00	NA	-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UJL9 Total	Unavailable	77 77					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	82	, , ,				\$0.00			Ť	0 \$0.00	П				П
Total		82	\$12,662,417.99	100% 0	\$0.00		\$0.00		\$0.)0	0 \$0.00		0 \$0.00		\$0.00	
31376UK29 Total	Unavailable	83 83					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UK86 Total	Unavailable	14 14					\$0.00 \$0.00	NA	-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	13	\$1,679,155.00	100% 0	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		13				П	\$0.00))		Ť	0 \$0.00	П	0 \$0.00		\$0.00	П
31376UKK9 Total	Unavailable	32 32					\$0.00 \$0.00		50. 50.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UKS2 Total	Unavailable	44 44	4-))				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UKT0 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	
31376UKY9 Total	Unavailable	9	4 / - /				\$0.00 \$0.00		\$0.		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UKZ6 Total	Unavailable	41 41					\$0.00 \$0.00	NA	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UN59 Total	Unavailable	10 10					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31376UP40 Total	Unavailable	6 6					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376UP73 Total	Unavailable	30 30					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UQ49 Total	Unavailable		\$12,889,543.18 \$12,889,543.18				\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UQ56 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	_
	Unavailable	11					\$0.00				0 \$0.00					
Total		11					\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31376UQR8 Total	Unavailable	46 46					\$0.00 \$0.00	NA)			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UQU1 Total	Unavailable	4 4	7				\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376UR63	Unavailable	49			1		\$0.00				0 \$0.00					
Total 31376UUS1	Unavailable	49 72					\$0.00 \$0.00		\$0. 0 \$0.		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		72			\$0.00	(\$0.00		\$0.)0	0 \$0.00	Н	0 \$0.00		\$0.00	
31376UUT9 Total	Unavailable	104 104					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UYH1 Total	Unavailable	125 125					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31362W5Y8 Total	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1 1				_	\$0.00 \$ 0.00	-	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31362XAN4	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$9,430,000.00	100% 0	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		1	\$9,430,000.00	100% 0	\$0.00		\$0.00		\$0.)0	0 \$0.00	Н	0 \$0.00		\$0.00	\square

31362XCF9 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$3,300,000.00 100% \$3,300,000.00 100%			\$0.00 N.	A 0	 _		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31371FRM6 Total	Unavailable		\$174,256,921.64 100% \$174,256,921.64 100%			\$0.00 N.	A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31371FRS3 Total	Unavailable	374 374				\$0.00 N.	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31371FRU8 Total	Unavailable	_	\$325,271,193.66 100% \$325,271,193.66 100%			\$0.00 N.	A 0	 _		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31371FRY0 Total	Unavailable	10 10				\$0.00 N.	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31371FS78 Total	Unavailable	77 77	\$6,900,152.58 100% \$6,900,152.58 100%			\$0.00 N. \$0.00	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31371FSH6 Total	Unavailable		\$105,717,742.03 100% \$105,717,742.03 100%			\$0.00 N.	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31371FST0 Total	Unavailable	98 98				\$0.00 N.	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31371FSU7 Total	Unavailable	211 211	\$18,254,147.89 100% \$18,254,147.89 100%			\$0.00 N.	A 0	_		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31371FTH5 Total	Unavailable	127 127				\$0.00 N.	A 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31371FTR3 Total	Unavailable	87 87				\$0.00 N. \$0.00	A 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31371FUE0 Total	Unavailable	8				\$0.00 N.	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31374Q3Z6 Total	Unavailable	20 20	1 / 1/12 1 2 1111			\$0.00 N.	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31374UN77 Total	Unavailable	24 24				\$0.00 N.	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31374UN85 Total	Unavailable	49 49				\$0.00 N.	A 0 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31374X7H7 Total	Unavailable	10 10			_	\$0.00 N.	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31375CZJ7 Total	Unavailable		\$16,410,898.33 100% \$16,410,898.33 100%		_	\$0.00 N.	A 0	-		0 \$0.00 0 \$0.0	$\overline{}$	0 \$0.00 NA 0 \$0.00
31375CZK4 Total	Unavailable	80 80	10/00/00/00/00/00/00/00/00/00/00/00/00/0			\$0.00 N.	A 0	_		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31375FM21 Total	Unavailable	14 14				\$0.00 N.	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31375Q2Y9 Total	Unavailable	64 64				\$0.00 N.	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31375Q3A0 Total	Unavailable	7 7	\$500,491.79 100% \$500,491.79 100%			\$0.00 N.	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31375VBA0 Total	Unavailable	43 43				\$0.00 N.	A 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31375XBD0 Total	Unavailable	83 83				\$0.00 N. \$0.00	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31375XW21 Total	Unavailable	26 26			_	\$0.00 N.	A 0	 _		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31376CUY8 Total	Unavailable	416 416	1 - 1/1 / - 11 - 1			\$0.00 N.	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31376CUZ5 Total	Unavailable	71 71				\$0.00 N. \$0.00	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31376CYJ7 Total	Unavailable	32 32			_	\$0.00 N. \$0.00	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31376CYL2 Total	Unavailable	35 35				\$0.00 N.	A 0	 _		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31376CYN8 Total	Unavailable	13 13				\$0.00 N. \$0.00	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31376DS37 Total	Unavailable	20 20				\$0.00 N. \$0.00	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31376DSN3 Total	Unavailable	48 48				\$0.00 N.	A 0			0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
			+ +	+ +	+	+ +	+		H 	H		

31376DSQ6 Total	Unavailable		28 28		,913.55 ,913.55			0.00 N	\$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DUQ3 Total	Unavailable		22 22		,450.00 ,450.00			0.00 N	\$0.00	NA 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376DUS9 Total	Unavailable		41 41		,200.00 , 200.00			0.00 N	 \$0.00	NA 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$ 0.00	
31376EDT4 Total	Unavailable		144 144	, -,				0.00 N	\$0.00	NA 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376EWC0 Total	Unavailable		14 14		,993.26 ,993.26			0.00 N	\$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$ 0.00	
31376EYL8 Total	Unavailable		254 254					0.00 N	 \$0.00	NA 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376EYN4 Total	Unavailable		18 18		,690.19 , 690.19			0.00 N	\$0.00	NA 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376EYZ7 Total	Unavailable		71 71		,939.87 ,939.87			0.00 N	\$0.00	NA 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FRB5 Total	Unavailable		11 11		,341.06 ,341.06			0.00 N	\$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FUA3 Total	Unavailable		22 22	- /	,294.10 , 294.10		-	0.00 N	 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FUB1 Total	Unavailable		33 33	- /	,032.24 , 032.24	_		0.00 N	 \$0.00	NA 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00) NA
31376GVU6 Total	Unavailable		20 20		,677.56 ,677.56			0.00 N	\$0.00	NA 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376GVV4 Total	Unavailable		6 6		,083.21 , 083.21			0.00 N	\$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376H2A0 Total	Unavailable			17,779.39 1 7,779.39			\$0.00	NA 0	\$0.0 \$0.0	0 NA		.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376H2B8 Total	Unavailable	241	\$19,9	79,967.13 79,967.13	100%	50	\$0.00			0 NA	0 \$0			00 NA		0 NA	0 \$0.00 0 \$0.0 0	0 NA
	Unavailable	198	\$16,0	30,966.44 30,966.44	100%	50	\$0.00	田		0 NA	0 \$0			00 NA		0 NA	0 \$0.00 0 \$0.0 0	0 NA
	Unavailable	146	\$13,9	97,872.54 97,872.54	100%	0	\$0.00	NA 0	\$0.0	0 NA	0 \$0	.00 Nz	A 0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	0 NA
31376HJM6 Total	Unavailable	15 15	\$2,1	81,082.90 81,082.90	100%	0	\$0.00			0 NA	0 \$0			00 NA		0 NA	0 \$0.00 0 \$0.0 0	0 NA
	Unavailable	15 15	\$1,9	81,743.00 81,743.00	100%	0	\$0.00			0 NA	0 \$0			00 NA		0 NA	0 \$0.00 0 \$0.0 0	0 NA
31376HV75 Total	Unavailable	177	\$24,7	73,514.73 73,514.73	100%	50	\$0.00	Ш		0 NA	0 \$0			00 NA		0 NA	0 \$0.00 0 \$0.0 0	0 NA
31376HVE0 Total	Unavailable	158	\$19,9	13,441.45 13,441.45	100%	0	\$0.00		\$0.0 \$0.0	0 NA		.00 NA	A 0 \$0.0	_		0 NA	0 \$0.00 0 \$0.0 0	0 NA
31376HVG5 Total	Unavailable	158	\$19,8	19,022.70 19,022.70	100%	0	\$0.00			0 NA	0 \$0	.00 Nz	A 0 \$0.0			0 NA	0 \$0.00 0 \$0.0 0	0 NA
31376HVK6 Total	Unavailable	315	\$19,8	54,602.84 54,602.84	100%	50	\$0.00	NA 0	\$0.0 \$0.0	0 NA	1	.00 NA	A 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376HVL4 Total	Unavailable			70,774.38 70,774.38			\$0.00	NA 0	\$0.0 \$0.0	0 NA		.00 Nz	A 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376HVM2 Total	Unavailable	_		74,558.87 74,558.87			\$0.00	NA 0	\$0.0 \$0.0	0 NA		.00 Nz		00 NA		0 NA	0 \$0.00 0 \$0.0 0	
	Unavailable	344	\$19,8	09,793.37 09,793.37	100%	0	\$0.00			0 NA	0 \$0			00 NA		0 NA	0 \$0.00 0 \$0.0 0	0 NA
	Unavailable	223	\$29,7	09,585.74 09,585.74	100%	50	\$0.00			0 NA	0 \$0			00 NA		0 NA	0 \$0.00 0 \$0.0 0	0 NA
31376HVR1 Total	Unavailable	26 26	\$3,0	09,527.06 09,527.06	100%	50	\$0.00	NA 0 0	\$0.0 \$0.0	0 NA		.00 Nz	A 0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	Unavailable	25 25	\$3,0	07,808.99 07,808.99	100%	0	\$0.00			0 NA	0 \$0			00 NA		0 NA	0 \$0.00 0 \$0.0 0	0 NA
31376HVX8 Total	Unavailable	88	\$10,9	02,686.95 02,686.9 5	100%	0	\$0.00	П		0 NA	0 \$0			00 NA		0 NA	0 \$0.00 0 \$0.0 0	0 NA
	Unavailable	18 18	\$3,4	75,127.33 75,127.3 3	100%	50	\$0.00			0 NA	0 \$0			00 NA		0 NA	0 \$0.00 0 \$0.0 0	0 NA
	Unavailable			81,557.76			\$0.00			0 NA							0 \$0.00	

Total		198	\$25,781,557.76	100%	\$0.00		0 \$0.00	-	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	<u> </u>
31376HWB5 Total	Unavailable		\$21,811,781.73 \$21,811,781.73			\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HWC3 Total	Unavailable	88 88	4-77				0 \$0.00 0 \$0.00	NAI		A 0 \$0.0		0 \$0.00		\$0.00 \$0.00	
24250111150	77 211		#C 000 00E E	1000/	#0.00	27.4	, do 00	, ,	40.00	1000	0 27.4	0.000.00	V A O	do 00	
31376HWE9 Total	Unavailable	73 73				_	0 \$0.00 0 \$0.00	_	\$0.00 N. \$0.00	0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	
24250111150	77 911	00	#10.001.101.10	1000/	#0.00	NY A	40.00	V A	40.00	1000	0 27.4	00000	Y 4 0	#0.00	
31376HWF6 Total	Unavailable	89 89	\$10,091,104.19 \$10,091,104.19				\$0.00 \$0.00		\$0.00 N. \$0.00	0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	
31376HWH2	TY	102	¢12.110.007.00	100%	60.00	NT A	0 60.00	NI A	0 00 N	A Octor	ONIA	060.00	NIA O	¢0.00	NIA
Total	Unavailable		\$12,119,987.66 \$12,119,987.66		1		0 \$0.00 0 \$0.00	NA (0 \$0.0		0 \$0.00 1 0 \$0.00	-	\$0.00	-
31376HWK5	[Inavailable	20	\$2,510,045.99	100%	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00N	A 10\\$0.0	O N A	0 \$0.00	NAO	\$0.00	NΔ
Total	Onevandore	20				-	\$0.00	-	\$0.00	0 \$0.0	_	0 \$0.00	_	\$0.00	-
31376HWP4	Unavailable	127	\$15,129,297.89	100%	\$0.00	NA	0 \$0.00	NA) \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$15,129,297.89			_	0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
31376HWU3	Unavailable	16	\$1,974,859.95	100%	\$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		16	\$1,974,859.95	100%	\$0.00		\$0.00		\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31376HWX7	Unavailable	19	\$2,015,761.91	100%	\$0.00	NA	\$0.00	NA	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$2,015,761.91	100%	\$0.00	\Box	\$0.00	1	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	刊
	Unavailable		\$33,257,366.87			-		-			_	0 \$0.00	_		-
Total		288	\$33,257,366.87	100%	\$0.00	Н	0 \$0.00	-	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	H
	Unavailable	79				\rightarrow		_				0 \$0.00			
Total		79	\$7,978,033.62	100%	\$0.00	H	0 \$0.00	-	\$0.00	0 \$0.0	101	0 \$0.00	- 0	\$0.00	Н
	Unavailable		\$11,926,229.24 \$11,926,229.24			-	\$0.00 \$0.00		\$0.00 N	A 0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	
Total		114	\$11,920,229.24												
31376HY64 Total	Unavailable	48 48	4-77				\$0.00 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 I		\$0.00 \$0.00	
31376HY72 Total	Unavailable	92 92	\$8,953,309.59 \$8,953,309.59		1		0 \$0.00 0 \$0.00	-	\$0.00 N. \$0.00	A 0 \$0.0	_	0 \$0.00	_	\$0.00 \$0.00	_
	W 211	25										0 \$0.00			
31376HZA4 Total	Unavailable	25 25	\$3,028,602.98 \$3,028,602.98				0 \$0.00 0 \$0.00	NA		0 \$0.0		0 \$0.00		\$0.00	
31376HZC0	Unavailable	19	\$1,511,186.26	100%	\$0.00	NΙΔ	0 \$0.00	NI A	V 00 02	10800	O NI A	0 \$0.00	NA O	\$0.00	NA
Total	Oliavaliable	19			1	-	0 \$0.00	NA (0 \$0.0		0 \$0.00		\$0.00	
31376JN54	Unavailable	76	\$9,426,307.26	100%	\$0.00	NA	0 \$0.00	NAI	S0.00N	4 0 \$0 C	0 NA	0 \$0.00	NA O	\$0.00	NA
Total	o na vanaoze	76				_	0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
31376JN62	Unavailable	58	\$7,678,522.04	100%	\$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		58	\$7,678,522.04	100%			\$0.00			0 \$0.0		0 \$0.00		\$0.00	
31376JN70	Unavailable	19	\$2,067,790.39	100%	\$0.00	NA	\$0.00	NA	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$2,067,790.39	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	\square
31376JN88	Unavailable	135										0 \$0.00			
Total		135	\$19,356,838.55	100%	\$0.00		0 \$0.00	-	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	Н
31376JN96 Total	Unavailable		\$28,482,593.53 \$28,482,593.53				\$0.00 \$0.00	NA		A 0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	
		211	\$20,402,393.33	100 %											
31376K2J4 Total	Unavailable	55 55			1		0 \$0.00 \$0.00	NA		A 0 \$0.0 0 \$0. 0		0 \$0.00 I		\$0.00 \$0.00	
31376KZ58 Total	Unavailable	68 68					0 \$0.00 0 \$0.00	NA (A 0 \$0.0 0 \$0. 0		0 \$0.00 I		\$0.00 \$0.00	
31376KZ66	Unavailable	110	\$11,684,980.58	100%	\$0.00	NΙΔ	0 \$0.00	NΙΔ	M 00 02	10800	ONA	0 \$0.00	NAO	\$0.00	NA
Total	Оначанаме		\$11,684,980.58 \$11,684,980.58			-	0 \$0.00 0 \$0.00	_	50.00 N. 50.00	0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31376KZ74	Unavailable	61	\$6,441,901.02	100%	\$0.00	NA	0 \$0.00	NAI	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		61					0 \$0.00	(11)		0 \$0.0		0 \$0.00		\$0.00	
31376L3Y8	Unavailable		\$19,644,107.13					NA	\$0.00 N			0 \$0.00			
Total		196	\$19,644,107.13	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	\Box
	Unavailable	18										0 \$0.00			
Total		18	\$2,275,798.95	100%	\$0.00	\dashv	0 \$0.00	1	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	╢
	Unavailable	201										0 \$0.00			
Total		201	\$23,803,540.33	100%	\$0.00	H	0 \$0.00	_		0 \$0.0	10	0 \$0.00	<u> 0</u>	\$0.00	Н
	Unavailable		\$12,988,609.41							A 0 \$0.0		0\$0.00		\$0.00	
Total		216	\$12,988,609.41				0 \$0.00			T	\top	0 \$0.00			П
31376LF90 Total	Unavailable	75 75					\$0.00 \$0.00	NA		A 0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	
31376LGC2 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		\$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
 	-		i , , , , , , , , , , , , , , , , , , ,	1	1	 	1 23,000	-	1 /2.50	11	1	11	Ť	i	Н

31376LGE8 Total	Unavailable		\$11,425,164.62 \$11,425,164.62					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N.		0.00 N		\$0.00 \$0.00		\$0.00 \$0.00	
31376LKW3 Total	Unavailable	17 17	\$1,988,457.21	100%	0	\$0.00	NA		\$0.00 N. \$0.00	A 0 \$		A 0		NA (NA
	Unavailable	22 22	\$2,999,798.38	100%	0	\$0.00	NA		\$0.00 N. \$0.00	A 0 \$		A 0		NA (NA
31376LXA7 Total	Unavailable	26 26			-		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	_	0.00 N		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31376LXB5 Total	Unavailable	31 31	\$2,980,489.80 \$2,980,489.80		_			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00		0.00 N		\$0.00 \$0.00		\$0.00 \$0.00	
31376MBE1 Total	Unavailable	11 11	4 / /				_	\$0.00 NA 0 \$0.00 O	\$0.00 N. \$0.00		0.00 N.		\$0.00 \$0.00		\$0.00 \$0.00	
31376MBP6 Total	Unavailable	9 9					-	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 N. \$0.00		0.00 N		\$0.00 \$0.00		\$0.00 \$0.00	
31376MBS0 Total	Unavailable	10 10			-		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	_	0.00 N	\rightarrow	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31376MWE8 Total	Unavailable	10 10			_		_	0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 N. \$0.00		0.00 N.		\$0.00 \$0.00		\$0.00 \$0.00	
31376MYW6 Total	Unavailable	39 39	\$3,562,692.78 \$3,562,692.78					0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 N. \$0.00		0.00 N		\$0.00 \$0.00		\$0.00 \$0.00	
31376P5F8 Total	Unavailable	66 66					-	0 \$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	_	0.00 N.		\$0.00 \$0.00		\$0.00 \$0.00	
31376P5G6 Total	Unavailable	37 37			-		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	_	0.00 N	\rightarrow	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31376PCL7 Total	Unavailable	87 87			_		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00		0.00 N.		\$0.00 \$0.00		\$0.00 \$0.00	
31376PCN3 Total	Unavailable	46 46			_			\$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00		0.00 N.		\$0.00 \$0.00		\$0.00 \$0.00	
31376PCR4 Total	Unavailable	14 14					-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00		0.00 N.		\$0.00 \$0.00		\$0.00 \$0.00	
31376PCU7 Total	Unavailable	30 30			-		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	_	0.00 N.	\rightarrow	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31376PCW3 Total	Unavailable 	51 51			-		1	0 \$0.00 NA 0 \$0.00 O	\$0.00 N. \$0.00		0.00 N.	\neg	\$0.00 \$0.00	_	\$0.00 \$0.00	$\overline{}$
31376PL45 Total	Unavailable	23 23			_			0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 N. \$0.00		0.00 N		\$0.00 \$0.00		\$0.00 \$0.00	
31376PQX6 Total	Unavailable	24 24	\$1,498,638.08	100%	0	\$0.00		0 \$0.00 0	\$0.00 N. \$0.00	0\$	0.00	0	\$0.00		\$0.00	
31376PRT4 Total	Unavailable	57 57		100%	0	\$0.00		0 \$0.00 0	\$0.00 N. \$0.00	0\$	0.00	0	\$0.00		\$0.00	
31376PRU1 Total	Unavailable	43 43	\$2,638,772.94	100%	0	\$0.00		0 \$0.00 0	\$0.00 N. \$0.00	0\$	0.00	0	\$0.00		\$0.00	
Total	Unavailable	28 28	\$1,406,512.88	100%	0	\$0.00		0 \$0.00 0	\$0.00 N. \$0.00	0\$	0.00	0	\$0.00		\$0.00	
Total	Unavailable	36 36	\$2,655,525.75	100%	0	\$0.00		0 \$0.00 0	\$0.00 N. \$0.00	0\$	0.00	0	\$0.00		\$0.00	
31376PSQ9 Total 31376PTX3	Unavailable Unavailable	55 55 46	\$4,690,215.60	100%	0	\$0.00		0 \$0.00 0	\$0.00 N. \$0.00 \$0.00 N.	0 \$	0.00	0	\$0.00		\$0.00	
Total 31376Q7J6	Unavailable	46		100%	0	\$0.00		0 \$0.00 0	\$0.00 N	0\$	0.00	0	\$0.00		\$0.00	
Total	Unavailable		\$19,814,516.85	100%	0	\$0.00		0 \$0.00 0	\$0.00 N	0\$	0.00	0	\$0.00		\$0.00	
Total	Unavailable	70	\$7,258,519.70	100%	0	\$0.00		0 \$0.00 0	\$0.00 N	0\$	0.00	0	\$0.00		\$0.00	
Total 31376QEF6	Unavailable	44 49		100%	0			0 \$0.00 0	\$0.00 N	0\$	0.00	0	\$0.00		\$0.00	
Total	Unavailable	49	\$5,458,408.60	100%	0	\$0.00		0 \$0.00 0	\$0.00 N	0\$	0.00	0	\$0.00		\$0.00	
Total 31376QLU5	Unavailable	18		100%	0	\$0.00		0 \$0.00 0	\$0.00 N	0 \$	0.00	0	\$0.00		\$0.00	
Total	- Chityundok	21	\$1,503,396.65	100%		\$0.00		0 \$0.00 0	\$0.00		0.00		\$0.00		\$0.00	

31376QQN6 Total	Unavailable	13 13	\$1,007,134.44 \$1,007,134.44						0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00		\$0.00 NA
31376QV26 Total	Unavailable	55 55	\$4,976,824.73 \$ 4,976,824.73		_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00		\$0.00 NA \$0.00
31376QVU4 Total	Unavailable	103 103	\$9,949,880.87 \$9,949,880.87	100% 100%			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA
31376QVW0 Total	Unavailable	49 49				_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA
31376R4B4 Total	Unavailable	12 12	\$1,509,476.27	100%	0 \$0.00		\$0.00 \$0.00	NΑ		NA		_	\$0.00 \$0.00		\$0.00 NA
31376R4Q1 Total	Unavailable	20 20	\$2,497,292.00	100%	0 \$0.00	NA (NΑ		NA		NA 0		NA (\$0.00 NA
	Unavailable	80	\$9,101,028.83	100%	0 \$0.00	NA (NΑ		NA		NA 0	İ	NA (\$0.00 NA \$0.00
31376RGD7 Total	Unavailable	12 12	\$1,230,762.18 \$1,230,762.18	100%	0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		NA 0		NA (\$0.00 NA
31376RGE5 Total	Unavailable	33 33		100%	0 \$0.00	NA (NΑ		NA		NA 0		NA (\$0.00 NA
31376RHR5 Total	Unavailable	51 51	\$6,547,032.95 \$6,547,032.95				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31376RLD1 Total	Unavailable	249 249	\$26,730,841.51 \$26,730,841.5 1	100% 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00
31376RLH2 Total	Unavailable	9	4-,,				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00
31376RZT1 Total	Unavailable	114 114	\$8,973,143.22 \$8,973,143.22				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 D		\$0.00 \$0.00		\$0.00 NA \$0.00
31376S2B4 Total	Unavailable	292 292	\$32,365,350.84 \$32,365,350.84		_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 I		\$0.00		\$0.00 NA \$0.00 O
31376S2C2 Total	Unavailable		\$12,377,959.39 \$12,377,959.39				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00
31376S2D0 Total	Unavailable	98 98				_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00
31376S2E8 Total	Unavailable	104 104							0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00
31376S2F5 Total	Unavailable	18 18			_	-	\$0.00		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 I				\$0.00 NA \$0.00
31376S2H1 Total	Unavailable		\$28,507,448.89 \$28,507,448.89			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	=	0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00
31376S2J7 Total	Unavailable		\$12,573,762.34 \$12,573,762.34				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA \$0.00
31376S2K4 Total	Unavailable	9 9	4 //-				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00
31376S2M0 Total	Unavailable	85 85			_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA
31376S2Y4 Total	Unavailable	66 66	4 - 7						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA
31376S6W4 Total	Unavailable	18 18						_	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00		\$0.00 NA \$0.00
31376S6X2 Total	Unavailable	90 90		100% 100%			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00
31376S6Z7 Total	Unavailable		\$11,499,496.99 \$11,499,496.99		_		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA
31376S7A1 Total	Unavailable	80 80		100% 100%		-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 NA \$0.00
31376S7B9 Total	Unavailable		\$41,820,165.00 \$41,820,165.00			-		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31376S7C7 Total	Unavailable	289 289	- / /			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 NA
31376S7D5 Total	Unavailable	64 64			_	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31376S7E3 Total	Unavailable	231 231	\$16,884,652.80 \$16,884,652.80				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 NA \$0.00
31376S7F0	Unavailable	95	\$6,286,183.40	100%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA

Total		95	\$6,286,183.40	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	.00
	Unavailable	69	\$3,517,800.61			-		_				0 \$0.00 N		
Total		69	\$3,517,800.61				50.00			0 \$0.0		0 \$0.00	0 \$0	
31376S7H6 Total	Unavailable	107 107	\$6,542,941.88 \$6,542,941.88			-	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (10\$0.0 0\$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	
31376S7J2	Unavailable	36	\$1,531,487.10	100%	\$0.00	NΑ	0 \$0.001	JA	\$0.00 N	10\$0 0	ONA	0 \$0.00 N	A 0.\$0	100 NA
Total	Chavanable	36				_	0 \$0.00	(17)		0 \$0.0		0 \$0.00	0 \$0	
31376S7K9	Unavailable	51	\$2,517,293.73	100%	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	.00 NA
Total		51	\$2,517,293.73	100%	\$0.00		\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	.00
31376S7L7	Unavailable	13	\$851,727.01					_				0 \$0.00 N		
Total		13	,				0 \$0.00			0 \$0.0		0 \$0.00	0 \$0	
31376SBC2 Total	Unavailable	16 16				-	0 \$0.00 0 \$0.00	NA (1 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	
31376SBD0	Unavailable	50	\$6,158,443.19		\$0.00			JΔ	\$0.00 N			0 \$0.00 N	A 0.\$0	00 NA
Total	Unavanable	50	\$6,158,443.19			_	0 \$0.00	VA (0 \$0.0		0 \$0.00	0 \$0	
31376SBE8	Unavailable	52	\$3,253,139.00	100%	\$0.00	NA	00.00	NA (0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	.00 NA
Total		52	\$3,253,139.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	.00
	Unavailable	51	\$6,618,402.23					_				0\$0.00 N		
Total		51	\$6,618,402.23				50.00			0 \$0.0		0 \$0.00	0 \$0	
31376SG37 Total	Unavailable	12 12	\$1,702,850.00 \$1,702,850.00			_	0 \$0.00 0 0 0 0 0 0 0	NA (0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	
31376SG45	Unavailable	25	\$2,122,100.00			NA	0 \$0.001	JA (\$0.00N	10\\$n n	0 NA	0 \$0.00 N	Aloko	0.00 NA
Total		25	\$2,122,100.00			-	0 \$0.00	(A)		0 \$0.0		0 \$0.00	0 \$0	
31376SG60	Unavailable	38	\$4,291,800.00			-						0 \$0.00 N		
Total		38	\$4,291,800.00	100%	\$0.00		0 \$0.00	-	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	.00
31376SGQ6 Total	Unavailable	95 95					0 \$0.00 1 0 \$0.00	NA (0 \$0.0		0 \$0.00 N	A 0 \$0	
	W 9.11					П								
31376SGR4 Total	Unavailable	66 66	\$6,975,773.53 \$6,975,773.53				0 \$0.00 1 0 \$0.00	VA (0 \$0.0		0 \$0.00 N 0 \$0.00	0 \$0	
31376SGS2	Unavailable	63	\$5,940,918.31	100%	\$0.00	NA	0 \$0.00	NA () \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	.00 NA
Total		63	\$5,940,918.31	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	.00
	Unavailable	19	\$1,982,800.00			_		_				0 \$0.00 N		
Total		19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.0		0 \$0.00	0 \$0	
31376STJ8 Total	Unavailable	14 14	\$1,239,000.00 \$1,239,000.00				0 \$0.00 T	NA)(10 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	
31376SU23	Unavailable	141	\$14,867,151.37	100%	\$0.00	NA	0 \$0.001	NAI) \$0.00 N	10\$0.0	0 NA	0 \$0.00 N	A 0 \$0	.00 NA
Total			\$14,867,151.37				0 \$0.00			0 \$0.0		0 \$0.00	0 \$0	
	Unavailable	85										0 \$0.00 N		
Total		85	\$8,948,314.32				0 \$0.00			0 \$0.0		0 \$0.00	0 \$0	
31376SU98 Total	Unavailable	102 102	\$11,909,331.75 \$11,909,331.75				0 \$0.00 T	NA/		0 \$0.0 0 \$0.0		0 \$0.00 N	A 0 \$0 0 \$0	
31376SUZ0	Unavailable	86	\$10,901,170.51	100%	\$0.00	NΑ	0 \$0.001	JΔ	\$0.00 N	10200	O NI A	0 \$0.00 N	A 0.\$0	00 NA
Total	Chavanaore		\$10,901,170.51				0 \$0.00	(11)		0 \$0.0		0 \$0.00	0 \$0	
31376SX79	Unavailable	10										0 \$0.00 N		
Total		10	\$1,001,193.56	100%	\$0.00		0 \$0.00	(0 \$0.0	T	0 \$0.00	0 \$0	
31376SX87 Total	Unavailable	11 11	\$1,001,714.97 \$1,001,714.97				0 \$0.00 P	NA (0 \$0.0		0 \$0.00 N	A 0 \$0	
	Unavailable	69	\$7,837,974.58					寸				0 \$0.00 N		
Total	Unavanabie	69	\$7,837,974.58			_	0 \$0.00 I	VA (0 \$0.0		0 \$0.00	0 \$0	
31376T7J0	Unavailable	10	\$551,333.34	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	.00 NA
Total		10	\$551,333.34	100%	\$0.00		\$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	.00
31376TA31	Unavailable	39	\$3,715,472.30					NA (0 \$0.0		0 \$0.00 N	A 0 \$0 0 \$0	
Total	W 211	39					0 \$0.00	寸						
31376TA49 Total	Unavailable	42 42	\$4,990,584.60 \$4,990,584.60				0 \$0.00 f 0 \$0.00	NA (A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	
31376TA56	Unavailable	88	\$7,952,764.43	100%	\$0.00	NA	0 \$0.00	NA/	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	.00 NA
Total		88					0 \$0.00	-		0 \$0.0		0 \$0.00	0 \$0	
-	Unavailable	12	\$1,301,367.04									0 \$0.00 N		
Total		12	\$1,301,367.04				50.00			0 \$0.0		0 \$0.00	0 \$0	一门
31376TA80 Total	Unavailable	17 17	\$1,615,676.89 \$1,615,676.89				0 \$0.00 P	NA (0 \$0.0		0 \$0.00 N	A 0 \$0 0 \$0	
	Unavailable	71	\$4,553,855.46					寸				0 \$0.00 N		
Total	Onavallant	71						VA (\$0.00	0 \$0.0		0 \$0.00	0 \$0	
- '	-	. '	•		- '	- 1	. '		. '					

																Ш
31376TAB3 Total	Unavailable	54 54	\$3,552,733.14 \$3,552,733.14			-	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TAC1 Total	Unavailable	34 34	\$1,653,247.79 \$1,653,247.79				0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	Unavailable		\$30,011,747.60								0 \$0.00					Ш
Total	Charanao		\$30,011,747.60			_	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376TAU1 Total	Unavailable	23 23	\$2,004,462.63 \$2,004,462.63		1		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	
31376TAW7 Total	Unavailable	15 15	\$1,397,251.67 \$1,397,251.67				\$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		\$0.00 \$ 0.00	
31376TAY3 Total	Unavailable	39 39	\$3,967,337.25 \$3,967,337.25				\$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		\$0.00 \$ 0.00	-
31376TAZ0 Total	Unavailable	32 32	\$3,985,096.90 \$3,985,096.90			-	\$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		\$0.00 \$ 0.00	
31376TD95 Total	Unavailable	35 35	\$4,535,558.22 \$4,535,558.22			-	\$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00	-	\$0.00 \$ 0.00	_
31376TE45 Total	Unavailable	29 29	\$3,422,413.74 \$3,422,413.74				\$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	
31376TE60 Total	Unavailable	64 64	\$6,229,999.53 \$6,229,999.53				\$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		\$0.00 \$ 0.00	
31376TEB9 Total	Unavailable	45 45	\$5,330,229.94 \$5,330,229.94			-	\$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31376TEE3 Total	Unavailable	26 26	\$3,749,450.00 \$3,749,450.00			-	\$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31376TEP8 Total	Unavailable	119 119	\$12,638,946.79 \$12,638,946.79				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31376TEQ6 Total	Unavailable	59 59	\$5,739,531.59 \$5,739,531.59				0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31376TER4 Total	Unavailable	16 16	\$1,506,999.25 \$1,506,999.25			-	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31376TET0 Total	Unavailable	_	\$11,182,647.83 \$11,182,647.83				\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
31376TEU7 Total	Unavailable		\$10,240,093.82 \$10,240,093.82		1		\$0.00 \$0.00		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31376TEV5 Total	Unavailable	67 67	\$7,841,730.22 \$7,841,730.22			_	\$0.00 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TEW3 Total	Unavailable	45 45	\$4,596,863.76 \$4,596,863.76			-	\$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31376THW0 Total	Unavailable		\$15,857,627.54 \$15,857,627.54				\$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	
31376THX8 Total	Unavailable		\$55,409,965.32 \$55,409,965.32				\$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	
31376THY6 Total	Unavailable		\$10,910,232.97 \$10,910,232.97				\$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TNJ2 Total	Unavailable	77 77	\$8,134,481.39 \$8,134,481.39				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31376TQ26 Total	Unavailable	38 38	\$4,994,837.26 \$4,994,837.26				\$0.00 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TQ59 Total	Unavailable	49 49	\$6,032,799.69 \$6,032,799.69				0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31376TQ75 Total	Unavailable	40 40	\$4,988,227.64 \$4,988,227.64				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TQ91 Total	Unavailable	65 65	\$9,000,389.76 \$9,000,389.76				\$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TQM2 Total	Unavailable	_	\$25,059,704.90 \$25,059,704.90				0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.00	-
31376TQN0 Total	Unavailable	_	\$25,056,454.14 \$25,056,454.14			-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.00	_
31376TQV2 Total	Unavailable		\$24,798,889.44 \$24,798,889.44			_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	17	\$2,000,459.67			_		_			0 \$0.00					
Total		17	\$2,000,459.67	i	\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	H

31376TR66 Total	Unavailable	15 15	\$1,507,229.58 \$1,507,229.58						0 \$0.00 0 \$0.00	_	0 \$0.00 N		0.00 0.00		\$0.00 NA
31376TSB4 Total	Unavailable	13 13					\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 I		\$0.00 NA
31376TSE8 Total	Unavailable	19 19					0 \$0.00 I 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 I		\$0.00 NA
31376TSF5 Total	Unavailable	11 11	\$1,001,350.00 \$1,001,350.00			-	0 \$0.00 I	-	0 \$0.00 0 \$0.00		0 \$0.00 N		0.00		\$0.00 NA
31376TTR8 Total	Unavailable 	15 15	\$2,134,047.80	100%	0 \$0.00			NΑ		NA			0.00		\$0.00 NA
31376TTS6 Total	Unavailable	18 18	\$2,299,407.62	100%	0 \$0.00	NA (NΑ		NA		A 0 \$		NA 0	\$0.00 NA
31376TY35 Total	Unavailable	48	\$4,993,232.43	100%	0 \$0.00	NA (NΑ		NA		A 0 \$		NA 0	\$0.00 NA
31376TYQ4 Total	Unavailable		\$10,034,650.73 \$10,034,650.73	100%	0 \$0.00		0 \$0.00 I 0 \$0.00		0 \$0.00 0 \$0.00	NA		A 0 \$		NA 0	\$0.00 NA
31376TYW1 Total	Unavailable	48 48	\$4,965,209.71	100%	0 \$0.00	NA (NΑ		NA		A 0 \$			\$0.00 NA
31376TZ59 Total	Unavailable	42 42	\$5,009,839.00 \$ 5,009,839.00				0 \$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 I		\$0.00 NA
31376TZ83 Total	Unavailable	12 12	\$1,001,659.50 \$1,001,659.50				0 \$0.00 I 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 I		\$0.00 NA
31376TZZ3 Total	Unavailable	75 75					\$0.00 I \$0.00 S	-	0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 I		\$0.00 NA
31376UAF1 Total	Unavailable	12 12	\$1,006,545.99 \$1,006,545.99				\$0.00 I \$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 I		\$0.00 NA
31376UD68 Total	Unavailable	14 14	\$1,251,231.85 \$1,251,231.85						0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 I		\$0.00 NA
31376UDR2 Total	Unavailable	47 47	\$4,883,672.28 \$4,883,672.28				0 \$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00		\$0.00 NA
31376UFB5 Total	Unavailable	78 78	* / -/			-	\$0.00 I	-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00		\$0.00 NA \$0.00
31376UH72 Total	Unavailable	19 19	\$2,008,581.00 \$2,008,581.00						0 \$0.00 0 \$0.00		0 \$0.00 N		0.00		\$0.00 NA
31376UJM7 Total	Unavailable	47 47	\$6,311,864.53 \$6,311,864.53			-	\$0.00		0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N		0.00 I		\$0.00 NA
31376UJZ8 Total	Unavailable	10 10				-	0 \$0.00 I	_	0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 I		\$0.00 NA
31376ULK8 Total	Unavailable	62 62	\$5,034,954.54 \$5,034,954.54				0 \$0.00 I 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 I		\$0.00 NA
31376ULL6 Total	Unavailable	_	\$12,508,569.97 \$12,508,569.97						0 \$0.00 0 \$0.00	-	0 \$0.00 N		0.00 I	_	\$0.00 NA
31376ULM4 Total	Unavailable	_	\$13,024,069.15 \$13,024,069.15			-	\$0.00 I \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 N	$ \vdash$ \vdash	0.00		\$0.00 NA
31376ULN2 Total	Unavailable	113 113	+ //					-	0 \$0.00 0 \$0.00		0 \$0.00 N		0.00		\$0.00 NA
31376ULP7 Total	Unavailable		\$20,058,641.86 \$20,058,641.86					-	0 \$0.00 0 \$0.00	-	0 \$0.00 N		0.00 I		\$0.00 NA
31376ULZ5 Total	Unavailable	108 108	4-)/				0 \$0.00 I 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 I		\$0.00 NA
31376UM27 Total	Unavailable	_	\$10,049,880.73 \$10,049,880.73				0 \$0.00 I 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 N	$ \vdash$ \vdash	0.00 I	_	\$0.00 NA
31376UMH4 Total	Unavailable	19 19		100% 100%		-	0 \$0.00 I 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N		0.00		\$0.00 NA
31376UMV3 Total	Unavailable	54 54	\$6,041,764.43 \$6,041,764.43			-		-	0 \$0.00 0 \$0.00		0 \$0.00 N		0.00		\$0.00 NA
31376UN75 Total	Unavailable	19 19				-	0 \$0.00 I 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N		0.00 I	_	\$0.00 NA
31376UPA6 Total	Unavailable	22 22				-	0 \$0.00 I 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N		0.00 I		\$0.00 NA
31376UPE8 Total	Unavailable	15 15					0 \$0.00 I 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 N		0.00 I		\$0.00 NA
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA 0	\$0.00 NA

Total		11	\$1,524,721.64	100%	\$0.00		0 \$0.00	_	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	<u>—</u>
31376UQ72 Total	Unavailable	5 5				\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
															Ш
31376UQE7 Total	Unavailable	11 11		100% 100%			0 \$0.00 0 \$0.00	NA		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 10\\$0 (0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		20				_	0 \$0.00	_	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31376UQY3	[Inavailable	14	\$1,002,962.32	100%	\$0.00	NΔ	0 \$0.00	NΔ) \$0.00N	10800	O N A	0\$0.00	NAO	\$0.00	NΔ
Total	Onevariable	14					0 \$0.00		\$0.00	0 \$0.0		0 \$0.00		\$0.00	
	Unavailable	10						_				0 \$0.00			-
Total		10	\$1,023,560.11	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Н
31376URS5 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	_
212=2772.12		- 10													
31376USA3 Total	Unavailable	43 43				_	0 \$0.00 0 \$0.00	NA		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376UTV6	Unavailable	45	\$5,081,164.00	100%	\$0.00	NA	0 \$0.00	NA) \$0.00N	A 0.80 (0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		45				_	0 \$0.00	_	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31376UTX2	Unavailable	18	\$2,035,525.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$2,035,525.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	\square
	Unavailable	25	- / /									0 \$0.00			
Total		25	\$3,293,350.41	100%	\$0.00	H	0 \$0.00		\$0.00	0 \$0.0	10	0 \$0.00	0	\$0.00	H
	Unavailable	8	4 7			\rightarrow		_				0 \$0.00			
Total		8	\$507,861.44	100%	\$0.00		0 \$0.00	ゴ	\$0.00	0 \$0.0		0 \$0.00		\$0.00	Ш
31376UUC6 Total	Unavailable	20 20				-	0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31376UUW2 Total	Unavailable	84 84	1 / /				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
21270111110	Transitable	15	¢1 000 200 40	1000/	\$0.00	NT A	0 60.00	NT A	CO 00 N	1000	ONIA	0 \$0.00	NIA O	¢0.00	NIA
31376UUX0 Total	Unavailable	15 15					0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 N. 0 \$0.00	0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31376UV27	Unavailable	46	\$4,206,191.83	100%	\$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		46					0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
31376UV50	Unavailable	30	\$2,137,204.18	100%	\$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		30	\$2,137,204.18	100%	\$0.00		0 \$0.00		\$0.00	0\$0.0	0	0 \$0.00	0	\$0.00	口
	Unavailable		\$1,141,090.82			_						0 \$0.00			
Total		14	\$1,141,090.82	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	Н
	Unavailable	179						$\overline{}$				0 \$0.00			
Total			\$19,863,082.64				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
31376UVB7 Total	Unavailable		\$20,655,234.80 \$20,655,234.80			-	0 \$0.00 0 \$0.00	NA		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31376UVC5 Total	Unavailable	183 183	\$20,526,210.62 \$20,526,210.62				0 \$0.00 0 \$0.00	NA		A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
242761177142	7 211							NT A	CO 00 N	1000	ONTA	0 \$0.00	NIA O	¢0.00	
31376UVM3 Total	Oliavaliable	93 93					0 \$0.00	NA		0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31376UVP6	Unavailable	37	\$3,460,946.50	100%	\$0.00	NA	0 \$0.00	NA	S0.00N	1 0 \$0 (O NA	0 \$0.00	NAIO	\$0.00) NA
Total		37					0 \$0.00		\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		103	\$9,816,731.13	100%			0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
31376UVW1	Unavailable	24				-		_							
Total		24	\$2,545,600.69	100%	\$0.00	\Box	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	╢
	Unavailable	26										0 \$0.00			
Total		26	\$2,364,537.96			H	0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
31376UVZ4 Total	Unavailable	41 41					0 \$0.00 0 \$0.00	NA		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31376UWA8 Total	Unavailable	22 22					0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00	
	[Tarana Sahala														
31376UX41 Total	Unavailable	19 19					0 \$0.00 0 \$0.00	NA		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376UX58	Unavailable	132	\$12,884,335.67	100%	\$0.00	NΔ	0 \$0.00	NΔI	\$0.00 N	1000	0 Ni A	0 \$0.00	NAIn	\$0.00) NA
Total	o accompany		\$12,884,335.67 \$12,884,335.67				0 \$0.00	NA		0 \$0.0		0 \$0.00		\$0.00	
31376UX66	Unavailable	303	\$29,555,151.80	100%	\$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			\$29,555,151.80		1		0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
	Unavailable	105										0 \$0.00			
Total		105	\$9,715,661.04	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	口

2127611702	 	1.41	#10 F 47 000 0C	1000//		DIA.		NT A	0 00	ONA	00000	I NTA	0.00.00		100.00	
31376UX82 Total	Unavailable		\$10,547,890.96 \$10,547,890.96				0 \$0.00 0 \$0.00	_	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376UX90 Total	Unavailable	103 103	1-7 - 7				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	
31376UYE8 Total	Unavailable		\$40,784,725.49 \$40,784,725.49				\$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	
31376UYL2 Total	Unavailable	10 10					0 \$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376UYT5 Total	Unavailable	35 35	\$3,680,571.07	100%	\$0.00	NA		NA		0 NA		NA	0 \$0.00 0 \$0.00	NA C) NA
31376UYV0 Total	Unavailable		\$17,012,376.57 \$17,012,376.57				\$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	
31376UYX6 Total	Unavailable	65 65				_	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	
31376UZE7 Total	Unavailable	12 12				_	\$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	
31376V2B7 Total	Unavailable 	75 75					\$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	
	Unavailable	190	\$20,021,833.50 \$20,021,833.50	100%	\$0.00	NA		NA		0 NA		NA	0 \$0.00 0 \$0.00	NAC) NA
31376V2N1 Total	Unavailable	9 9	4-,00 ,,-00			-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376V2S0 Total	Unavailable	23 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 \$0.00		\$0.00 \$0.0 0	
31376V2W1 Total	Unavailable	53 53		100% (\$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	
31376V2X9 Total	Unavailable	69 69					\$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	
31376V2Z4 Total	Unavailable	22 22					\$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	
31376V3C4 Total	Unavailable		\$13,471,607.76 \$13,471,607.76				\$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	
31376V3D2 Total	Unavailable		\$14,216,062.64 \$14,216,062.64			-	\$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	
31376V3L4 Total	Unavailable	9 9	42,020,00			-	\$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	
31376V3R1 Total	Unavailable	52 52				_	\$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	
31376V3S9 Total	Unavailable	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	_
31376V3T7 Total	Unavailable	21 21					\$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	
31376V3W0 Total	Unavailable		\$17,599,168.53 \$17,599,168.53				\$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	
31376V3X8 Total	Unavailable		\$12,646,372.02 \$12,646,372.02				\$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	
31376V4D1 Total	Unavailable		\$10,367,419.95 \$10,367,419.95				\$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	
31376V4E9 Total	Unavailable	13 13					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	
31376V4H2 Total	Unavailable	92 92					\$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	
31376V4J8 Total	Unavailable	86 86					\$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	
31376V5S7 Total	Unavailable		\$10,109,786.17 \$10,109,786.17				\$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	
31376V5X6 Total	Unavailable	8	, , ,				\$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	
31376V6D9 Total	Unavailable	42 42				-	\$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	
31376V6E7 Total	Unavailable	71 71				-	\$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	
Total		, 1	-5,000,010,22	100 /6		П	50.00		50.0				3.00	Ħ,	3.00	Ħ

31376V6F4 Total	Unavailable	55 55					0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376V6G2 Total	Unavailable	128 128	\$7,629,572.06 \$ 7,629,572.06				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31376V6H0 Total	Unavailable	186		100%	0 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	845 845	\$56,891,735.12	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
	Unavailable	100	\$6,988,114.34	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
	Unavailable	21 21	\$1,983,528.71 \$1,983,528.71	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
	Unavailable	36	\$2,996,904.68	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
	Unavailable	48	\$4,960,972.84	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
	Unavailable	20	\$1,988,450.00	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
	Unavailable	209	\$25,083,716.71 \$25,083,716.71	100%	0 \$0.00	NA			\$0.00 NA \$0.00) NA		NA 0) NA
31376VM33 Total	Unavailable	247 247	\$26,434,513.62	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
	Unavailable	78 78	\$8,360,827.74	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
31376VM58 Total	Unavailable	12 12	\$1,002,548.28	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
	Unavailable	159	\$15,989,716.96 \$15,989,716.96	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
31376VVL3 Total	Unavailable	35	\$3,002,264.88	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
	Unavailable	18 18	\$2,010,994.53	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
	Unavailable	21 21	\$2,015,674.93	100%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA	П	NA		NA 0) NA
	Unavailable	14	\$1,561,078.16	100%	0 \$0.00	NA					NA		NA 0) NA
	Unavailable	14	\$1,096,951.26	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
31376VVT6 Total	Unavailable	13	\$1,297,978.94	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
	Unavailable	410		100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
	Unavailable	23 23	\$3,023,782.78	100%	0 \$0.00	NA			\$0.00 NA		NA		NA 0) NA
31376VWK4	Unavailable	13	\$2,102,006.72	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
31376VWM0	Unavailable	47 47		100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
	Unavailable	62 62	\$6,992,088.23	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
31376VWV0 Total	Unavailable	91	\$10,092,434.26 \$10,092,434.26	100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
31376VWW8	Unavailable	44		100%	0 \$0.00	NA			\$0.00 NA \$0.00		NA		NA 0) NA
Total 31376VWX6 Total	Unavailable	42	\$4,966,744.45	100%	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.00	NA		NA 0) NA
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA		NA	0 \$0.00	NA 0	\$0.00) NA
Total 31376W2H2	Unavailable	28 25					0 \$0.00 NA	0	\$0.00 NA	0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 0	

Total		25	\$1,422,552.78	100%	\$0.00	Щ	0 \$0.00	- (\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Ш
31376W2J8 Total	Unavailable	36 36				\rightarrow	0 \$0.00	NA (A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		30	\$2,000,004.02	100 /0	J \$0.00		50.00		\$0.00	0,50.0		0 50.00		φυ.υυ	Н
31376W2Y5 Total	Unavailable	45 45	\$4,171,409.29 \$4,171,409.29				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA		1 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
242-07-72-02			## 0 40 000 00	1000/	40.00				40.00			000.00		40.00	
31376W2Z2 Total	Unavailable	60 60				_	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NAIC		1 0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00	
								寸							П
31376W3B4 Total	Unavailable	32 32	\$3,334,815.43 \$3,334,815.43				0 \$0.00	NA (0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376W3G3	Unavailable	20	\$1,205,627.99	100%	\$0.00	NI A	0 \$0.00	JA (\$0.00 N	V 0\$0 0	ONA	0 \$0.00	NIA O	\$0.00	NA
Total	Onavanable	20					0 \$0.00	VA (0 \$0.0	_	0 \$0.00	-	\$0.00	-
31376W3J7	Unavailable	22	\$1,586,531.42	100%	\$0.00	NA	0 \$0.00	JAK) \$0.00 NA	1 1 \$0 0	ONA	0.50.00	NA 0	\$0.00	NA
Total	Giavanasic	22	\$1,586,531.42				0 \$0.00			0 \$0.0		0 \$0.00	_	\$0.00	-
31376W3S7	Unavailable	51	\$5,327,389.95	100%	\$0.00	NA	0 \$0.00	NA () \$0.00 NA	10\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		51	\$5,327,389.95	100%	\$0.00		0 \$0.00		\$0.00	0\$0.0	0	0 \$0.00	0	\$0.00	口
31376W3T5	Unavailable	15	\$1,160,185.33	100%	\$0.00	NA	0 \$0.00	NA(\$0.00 NA	10\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,160,185.33	100%	\$0.00		0 \$0.00	_(\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	\square
	Unavailable	23	\$2,019,164.52					_							
Total		23	\$2,019,164.52	100%	\$0.00	Н	0 \$0.00		\$0.00	0 \$0.0	U	0 \$0.00	0	\$0.00	Н
31376W3X6 Total	Unavailable	13 13					0 \$0.00 0 \$0.00	NA (0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
															Ш
31376W4E7 Total	Unavailable		\$137,731,632.54 \$137,731,632.54			\rightarrow	0 \$0.00	NA (1 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
															П
31376W4F4 Total	Unavailable		\$44,325,080.65 \$44,325,080.65			\rightarrow	00.00	NA (10 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376W4Z0	Unavailable	29	\$1,505,078.51	100%	\$0.00	NI A	0 \$0.00	TA (\$0.00 N	V 0.80 0	ONA	00.00	NIAIO	\$0.00	NA
Total	Unavanavie	29					0 \$0.00	VA (0 \$0.0		0 \$0.00		\$0.00	
31376W6S4	Unavailable	23	\$1,869,039.14	100%	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	10\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		23					0 \$0.00			0 \$0.0	_	0 \$0.00	_	\$0.00	_
31376W6T2	Unavailable	86													
Total		86	\$5,237,568.74	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Н
	Unavailable	116	+ -/- /			-		_							
Total		116	\$13,371,473.51				0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	Ш
31376WBB5 Total	Unavailable	99 99				\rightarrow	0 \$0.00	NA/		1 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WBC3 Total	Unavailable	34 34	\$2,674,732.69 \$2,674,732.69				0 \$0.00	NA I		0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31376WBD1	I Inavailable	95	\$7,928,205.03	100%	\$0.00	NA	0 \$0.00	JA (\$0.00 NA	10500	ONA	0.50.00	NA 0	\$0.00	NA
Total	O NA VIII ADAC	95				-	0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
31376WBN9	Unavailable	5	\$493,650.00	100%	\$0.00	NA	0 \$0.00	NA () \$0.00 NA	10\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$493,650.00	100%	\$0.00		0 \$0.00	-	\$0.00	0\$0.0	0	0 \$0.00	0	\$0.00	曰
31376WBW9	Unavailable	7				_		_						_	
Total		7	\$772,568.74	100%	\$0.00		0 \$0.00	-	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Н
31376WC65	Unavailable	13													
Total		13	\$1,032,494.14	100%			0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
31376WC73 Total	Unavailable	82 82					0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (1 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31376WCS7 Total	Unavailable	56 56				-	0 \$0.00	NA (10 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WCW8	Linavailable	170	\$25,365,600.93	100%	\$0.00	NΔ	0 \$0.00	JΔ	\$0.00 NA	10200	ONA	0\$0.00	NAO	\$0.00	NΔ
Total	S. A. L. G. G. G. G. G. G. G. G. G. G. G. G. G.		\$25,365,600.93			-	0 \$0.00	VA (0 \$0.0		0 \$0.00		\$0.00	
31376WCX6	Unavailable	979	\$130,062,987.86	100%	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	10\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$130,062,987.86			-	0 \$0.00	-		0 \$0.0		0 \$0.00		\$0.00	
31376WCY4	Unavailable		\$32,396,922.25												
Total		238	\$32,396,922.25	100%	\$0.00	$\vdash \vdash$	0 \$0.00	(\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Н
	Unavailable	14						_							
Total		14					0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	Ш
31376WFN5 Total	Unavailable	49 49					0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
								ゴ							П
31376WFR6 Total	Unavailable		\$28,932,724.87 \$28,932,724.87				0 \$0.00	NA (1 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$14,859,633.95					寸							Ш
31376WH37 Total	Unavailable		\$14,859,633.95 \$14,859,633.95						\$0.00	0 \$0.0		0 \$0.00		\$0.00 \$0.00	
								i			1				

31376WH52 Total	Unavailable	46 46			_	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WH78 Total	Unavailable	13 13	\$1,254,169.94	100%	0	\$0.00 \$0.00			\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31376WH86 Total	Unavailable	30 30				\$0.00 \$0.00	NA (_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31376WHJ2 Total	Unavailable	87 87	* -,,		-	\$0.00 \$0.00	NA (-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.00	_
31376WHK9 Total	Unavailable	87 87	\$9,189,160.53 \$9,189,160.53		_	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31376WHM5 Total	Unavailable	50 50				\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WHN3 Total	Unavailable	39 39			_	\$0.00 \$0.00	NA (\$0.00 \$0.00		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 (-	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31376WJ43 Total	Unavailable	25 25			_	\$0.00 \$0.00	NA (_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WJK7 Total	Unavailable 	16 16			_	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31376WJQ4 Total	Unavailable 	40 40	4 //		_	\$0.00 \$0.00	NA (\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376WL24 Total	Unavailable 	50 50			-	\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376WL32 Total	Unavailable	64 64	4 //-		_	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00		\$0.00		0 \$0.00 0 \$0.00	(\$0.00	
31376WL40 Total	Unavailable	56 56	\$1,772,851.92	100%	0	\$0.00 \$0.00	-	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	26 26	\$1,204,675.95	100%	0	\$0.00 \$0.00		0 \$0.00 0	\$0.00	(\$0.00		0 \$0.00 0 \$0.00		\$0.00)
31376WL65 Total	Unavailable	35 35	\$1,281,234.15	100%	0	\$0.00 \$0.00		0 \$0.00 0	\$0.00	-	\$0.00		0 \$0.00 0 \$0.00	(\$0.00	
Total	Unavailable	32 32	\$1,016,032.74	100%	0	\$0.00		0 \$0.00 0	\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376WL99 Total	Unavailable	39 39	\$1,009,219.92	100%	0	\$0.00		0 \$0.00 0	\$0.00	(\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376WLW8 Total		88	\$4,729,780.43	100%	0			0 \$0.00 0	\$0.00	(\$0.00		0 \$0.00 0 \$0.00		\$0.00)
31376WLX6 Total 31376WLY4	Unavailable	98 98 60		100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00 0	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	- (0 \$0.00 0	\$0.00	-	\$0.00		0 \$0.00 0 \$0.00	(\$0.00	
Total 31376WMF4		50	\$2,888,984.49	100%	0	\$0.00		0 \$0.00 0	\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total 31376WN89	Unavailable	3 59	\$294,021.32	100%	0		(0 \$0.00 0	\$0.00	(\$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total 31376WN97	Unavailable	59	\$5,066,076.78	100%	0	\$0.00 \$0.00		0 \$0.00 0	\$0.00		\$0.00		0 \$0.00		\$0.00	
Total 31376WND8	Unavailable	190 27	\$22,238,054.64 \$2,820,921.43			\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31376WNF3	Unavailable	27 47	\$2,820,921.43 \$3,534,794.33			\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	Ш
Total 31376WNG1	Unavailable	47 76	\$3,534,794.33 \$8,935,442.27				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31376WNH9	Unavailable	76	\$1,592,058.83	100%	0	\$0.00	NA (\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA () NA
	Unavailable	41	\$4,694,476.93	100%	0		_	0 \$0.00 NA 0	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA () NA
	Unavailable	41 51	\$4,694,476.93 \$7,198,538.32	100%	0	\$0.00 \$0.00	-	0 \$0.00 NA 0	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA () NA
Total		51	\$7,198,538.32		0						\$0.00		0 \$0.00		\$0.00	

31376WPB0 Total	Unavailable		\$17,113,072.37 \$17,113,072.37						0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31376WPE4 Total	Unavailable	76 76					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31376WPG9 Total	Unavailable	_	\$15,981,288.76 \$15,981,288.76				\$0.00 \$0.00	$\overline{}$	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
31376WPN4 Total	Unavailable	15 15				-	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31376WR28 Total	Unavailable	12 12	\$1,572,488.98	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	43 43	\$5,385,152.03 \$5,385,152.03	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	13 13	\$1,259,516.13	100%	0 \$0.00	NA (NA		NA		NA (NA	0 \$0.00 NA 0 \$0.00
	Unavailable	9	\$563,482.51	100%	0 \$0.00	NA (NA		NA		NA (NA	0 \$0.00 NA 0 \$0.00
	Unavailable	40	\$3,090,723.31	100%	0 \$0.00	NA (NA	, , , , ,	NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	43 43	\$3,379,958.80	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	23 23	\$1,264,165.23 \$1,264,165.23	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
31376WRX0 Total	Unavailable	43 43	\$4,124,795.86	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	32 32	\$2,465,126.54	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	110	\$13,134,888.51 \$13,134,888.51	100%	0 \$0.00	NA (0 \$0.00	NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	8	\$459,561.42	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	19 19	\$1,180,230.39	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	419	\$34,338,838.69 \$34,338,838.69	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	488	\$38,187,047.02 \$38,187,047.02	100%	0 \$0.00	NA (NA		NA		NA (NA (
	Unavailable	375	\$32,466,434.96 \$32,466,434.96	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	144	\$11,037,341.37 \$11,037,341.37	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	27 27	\$2,202,469.79 \$2, 202,469.79	100%	0 \$0.00	NA (NA		NA		NA (NA	0 \$0.00 NA 0 \$0.00
31376WYY0 Total	Unavailable	5 5	\$360,561.27	100%	0 \$0.00	NA (0 \$0.00	NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	29 29	\$3,022,100.00	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	33 33	\$4,223,957.61	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	116 116	\$7,861,870.62	100%	0 \$0.00			NA	0 \$0.00 0 \$0.00	NA		NA (NA	0 \$0.00 NA 0 \$0.00
31376WZD5 Total	Unavailable	45 45					\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 NA 0 \$0.00
	Unavailable	60 60	\$3,791,806.07	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	59 59	\$4,261,652.69	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	38 38	\$4,975,843.12	100%	0 \$0.00	NA (NA		NA		NA (NA	0 \$0.00 NA 0 \$0.00
	Unavailable	15 15	\$2,009,100.00	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	16 16	\$1,735,500.00	100%	0 \$0.00	NA (NA		NA		NA (NA (0 \$0.00 NA 0 \$0.00
	Unavailable	6													0 \$0.00 NA

Total		6	\$748,347.18	100%	\$0.00		0 \$0.00	- (\$0.00	0 \$0.0		0 \$0.00	0	\$0.00	<u> </u>
31376XAK4 Total	Unavailable	25 25		-	1	\rightarrow	0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
								二							
31376XAM0 Total	Unavailable	79 79	\$10,700,782.81 \$10,700,782.81				0 \$0.00 0 00.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376XE53	Unavailable	30	\$3,131,960.69	100%	\$0.00	NΙΛ	0 \$0.00	JA (\$0.00 NA	080.00	NIA	080.00	NIA O	\$0.00	NIA
Total	Unavanabie	30				_	0 \$0.00 r	VA (0 \$0.00		0 \$0.00		\$0.00	
31376XE79	Unavailable	1 1/19	\$116,338,218.46	100%	\$0.00	NΔ	0 \$0.00	JΔ	\$0.00 NA	080.00	NA	080.00	NIA O	\$0.00	NΙΔ
Total	Unavaname		\$116,338,218.46				0 \$0.00	VA (0 \$0.00		0 \$0.00		\$0.00	
31376XE87	Unavailable	166	\$20,095,490.40	100% (\$0.00	NA	0 \$0.00 1	NA (\$0.00 NA	080.00	NA	080.00	NA 0	\$0.00	NA
Total	o na vanaoze		\$20,095,490.40				0 \$0.00			0 \$0.0		0 \$0.00	-	\$0.00	-
31376XEX2	Unavailable	22	\$1,702,014.45	100%	\$0.00	NA	0 \$0.00 1	NA (\$0.00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$1,702,014.45	-	1	-	0 \$0.00			0 \$0.00	_	0 \$0.00	_	\$0.00	-
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		112	\$11,192,247.91	100%	\$0.00		0 \$0.00	- (\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
	Unavailable		\$116,895,325.13			_		_							
Total		1,071	\$116,895,325.13	100%	\$0.00		0 \$0.00	-	\$0.00	0 \$0.00) 	0 \$0.00	0	\$0.00	Н
	Unavailable		\$258,542,719.59					_							
Total		2,264	\$258,542,719.59	100%	\$0.00	H	0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31376XQ27 Total	Unavailable	14 14	1 //		1		0 \$0.00 0 00.00	NA (0 \$0.00 0 \$0.0 0	_	0 \$0.00 I	_	\$0.00	-
								ゴ							
31376XQX9 Total	Unavailable	20 20				\rightarrow	0 \$0.00 0 00.00	NA (0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00	
															Ш
31376XQY7 Total	Unavailable	23 23	\$2,181,838.21 \$2,181,838.21	100% (\rightarrow	0 \$0.00 1	NA (0 \$0.00		0 \$0.00		\$0.00 \$0.00	
	77 211														Ш
31376XTC2 Total	Unavailable	16 16					0 \$0.00 0 00.00	NA I		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31376XTE8	Unavailable	26	\$4,385,435.90	100%	\$0.00	NI A	0 \$0.00	TA (\$0.00 NA	060.00	NIA	0 \$0.00	NIA O	\$0.00	NA
Total	Unavanabie	26 26		-	1		0 \$0.00	VA (0 \$0.00	_	0 \$0.00	_	\$0.00	-
31376XTF5	Unavailable	113	\$17,760,604.62	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0.50.00) NA	0.80.00	NA 0	\$0.00	NA
Total	o na vanaoze		\$17,760,604.62				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31376XTG3	Unavailable	80	\$14,450,763.40	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$14,450,763.40		1	\rightarrow	0 \$0.00			0 \$0.00	-	0 \$0.00		\$0.00	
31376XTH1	Unavailable	69	\$11,280,275.79	100%	\$0.00	NA	0 \$0.00 1	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		69	\$11,280,275.79	100%	\$0.00		0 \$0.00	-	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31376XTJ7	Unavailable	39						-							
Total		39	\$5,051,685.56	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	<u> </u>	0 \$0.00	0	\$0.00	Н
	Unavailable	73				\rightarrow		_							
Total		73	\$7,565,199.32	100%	\$0.00		0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31376XTL2 Total	Unavailable	38 38					0 \$0.00 1 00.00	NA (0 \$0.00		0 \$0.00 I		\$0.00	
								T							Ш
31376XU71 Total	Unavailable	11 11	\$1,436,868.93 \$1,436,868.93				0 \$0.00 0 00.00	NAIC		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31376XUG1	Unavailabla	25	\$2,272,784.04			NI A	0 \$0.00	TA (\$0.00 NA	0.50.00	NIA	060.00	NIA O	\$0.00	NA
Total	Unavanabie	25 25					0 \$0.00 r	VA (0 \$0.00		0 \$0.00		\$0.00	
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0.50.00	NA	0.80.00	NA 0	\$0.00	NA
Total	o na vanaoze	75					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31376XVA3	Unavailable	161	\$18,820,075.49	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$18,820,075.49			-	0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31376XVF2	Unavailable		\$14,898,821.37					_							
Total		129	\$14,898,821.37	100%	\$0.00	Н	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	H
	Unavailable		\$15,143,307.05					-							
Total		129	\$15,143,307.05	100%	\$0.00		0 \$0.00	(\$0.00	0 \$0.00)	0 \$0.00	0	\$0.00	Н
	Unavailable		\$20,883,227.63												
Total		148	\$20,883,227.63				0 \$0.00	_(0 \$0.00		0 \$0.00		\$0.00	
31376XVK1 Total	Unavailable	80 80					0 \$0.00 0 00.00	NA (0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
								寸							
31376XVS4 Total	Unavailable	124 124					0 \$0.00 0 00.00	NA (0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00	
	(In control of the co							T					\neg		П
31376XVV7 Total	Unavailable	30 30					0 \$0.00 1 00.00	NAI		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376XVW5	Unavailable	81	\$9,434,350.00					寸							
Total	Опачанальс	81					0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 .		\$0.00	
						1		i			1	—		'	. ¬

2127693770	T:1-b1.	00	£10,020,212,24	1000//	60.00	NI A	eo 00	NI A	0 000	ONA	00000	NT A	060.00	NIA (2000) NIA
31376XVZ8 Total	Unavailable		\$10,036,312.24 \$10,036,312.24			-	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376XW46 Total	Unavailable	17 17					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376XWM6 Total	Unavailable	11 11	\$1,209,555.00	100%	\$0.00	NA		NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31376XX29 Total	Unavailable	37 37	\$3,822,300.39 \$3,822,300.39				\$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	
31376XX37 Total	Unavailable	50 50					\$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 \$0.00		\$0.00 \$0.00	
31376XXM5 Total	Unavailable	35 35					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	
31376XXN3 Total	Unavailable	21 21				-	\$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	
31376XXP8 Total	Unavailable	406 406	\$45,693,046.97 \$45,693,046.97	100% (-	\$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	
31376XXR4 Total	Unavailable		\$25,182,607.51 \$25,182,607.51				\$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	
31376XXS2 Total	Unavailable		\$132,397,354.66 \$132,397,354.66				\$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	
31376XXU7 Total	Unavailable		\$65,760,054.88 \$65,760,054.88			-	\$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	
31376XXV5 Total	Unavailable		\$31,696,449.74 \$31,696,449.74			_	\$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	
31376XXW3 Total	Unavailable	279 279	\$29,804,054.68 \$29,804,054.68			_	\$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	
31376XXX1 Total	Unavailable		\$18,062,184.41 \$18,062,184.41				\$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	
31376XXY9 Total	Unavailable		\$14,039,683.19 \$14,039,683.19				\$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	
31376XXZ6 Total	Unavailable	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	
31376XY28 Total	Unavailable	23 23	\$1,855,972.60 \$1,855,972.60			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	
31376XY36 Total	Unavailable	32 32				_	\$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	
31376XY51 Total	Unavailable	25 25				-	\$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	-
31376XY69 Total	Unavailable	30 30				-	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	
31376XY77 Total	Unavailable	85 85				_	\$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	
31376XY85 Total	Unavailable	114 114	\$11,168,645.66 \$11,168,645.66				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	
31376XYA0 Total	Unavailable	38 38					\$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	-
31376XZP6 Total	Unavailable	43 43				_	\$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	
31376XZW1 Total	Unavailable		\$13,515,935.57 \$13,515,935.57			-	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	
31376XZX9 Total	Unavailable	49 49					\$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	
31376XZY7 Total	Unavailable	154 154	\$17,252,961.25 \$17,252,961.25				\$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	
31376YB21 Total	Unavailable	66 66					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	
31376YB54 Total	Unavailable	97 97	\$9,484,553.50 \$9,484,553.50				\$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	
31376YB62 Total	Unavailable	52 52				_	\$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	
31376YB70 Total	Unavailable	68 68				_	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	
Total		- 55			\$ \$0.00	П	\$0.00		\$0.0				1	Image: second content		Ħ

31376YB96 Total	Unavailable		\$25,793,880.55 \$25,793,880.55				0 \$0.00 N 0 \$0.00	A		0 \$0.00		0 \$0.0		\$0.00 \$0.0 0	
31376YBK1 Total	Unavailable	44 44	\$3,973,086.47 \$3,973,086.47				0 \$0.00 N 0 \$0.00	A C		0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31376YBL9 Total	Unavailable	53 53	\$4,917,869.45	100%			0 \$0.00 N 0 \$0.00	AC		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31376YBN5 Total	Unavailable	142		100%	0 \$0.00	NA		Ť	\$0.00 NA		NA) NA		0 NA
	Unavailable	11 11	\$1,019,363.49 \$1,019,363.49	100%	0 \$0.00	NA		T	\$0.00 NA	Ť) NA	П	0 NA		0 NA
	Unavailable	58 58	\$2,434,325.54	100%	0 \$0.00	NA			\$0.00 NA) NA		0 NA		0 NA
31376YD45	Unavailable	34	\$2,637,766.69	100%	0 \$0.00	NA	0 \$0.00 N	ΑC	\$0.00 NA	0 \$0.00) NA	0 \$0.0	0 NA	\$0.00	0 NA
	Unavailable	50	\$1,564,395.95	100%	0 \$0.00	NA			\$0.00 NA		NA		0 NA		0 NA
	Unavailable	50	\$3,112,092.23	100%	0 \$0.00	NA			\$0.00 NA		NA		0 NA		0 NA
Total 31376YDX1		33 49	\$3,112,092.23 \$1,148,211.62				0 \$0.00 N 0 \$0.00 N	A C		0 \$0.0 0) NA		0 NA		0 NA
Total 31376YDY9		49	\$1,148,211.62 \$1,526,816.66				0 \$0.00 0 \$0.00 N	A C		0 \$0.0 0	Ī	0 \$0.0		\$0.00 \$0.00	
Total 31376YDZ6	Unavailable	49 87	\$1,526,816.66 \$2,433,822.63				0 \$0.00 0 \$0.00 N	A C		0 \$0.0 0		0 \$0.0		\$0.00 \$0.00	
Total 31376YEA0	Unavailable	87 30	\$2,433,822.63 \$2,526,298.97		0 \$0.00		0 \$0.00	AC		0 \$0.0 0		0 \$0.0		\$0.0	Ш
Total	Unavailable	30		100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	D	0 \$0.0	0 (\$0.0	0
Total	Unavailable	41	\$2,998,854.22 \$894,114.68	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	D	0 \$0.0	0 (\$0.00	0
Total		19	\$894,114.68	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	D	0 \$0.0	0 (\$0.0	0
31376YEV4 Total	Unavailable	85 85	\$4,571,816.10	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	D	0 \$0.0	0 (\$0.0	0
31376YEW2 Total	Unavailable	63 63	\$3,359,086.14	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	D	0 \$0.0	0 (\$0.0	0
31376YEX0 Total	Unavailable	117 117	\$6,674,769.68 \$6,674,769.68			-	0 \$0.00 N 0 \$0.00	AC		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31376YEY8 Total	Unavailable	151 151	\$8,278,591.78 \$8,278,591.78			_	0 \$0.00 N 0 \$0.00	A (0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31376YEZ5 Total	Unavailable 	121 121	\$6,705,213.28 \$6,705,213.28				0 \$0.00 N 0 \$0.00	A C		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31376YFR2 Total	Unavailable	23 23	\$3,253,745.18 \$3,253,745.18				0 \$0.00 N 0 \$0.00	A (0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31376YJW7 Total	Unavailable	24 24	\$2,565,550.00 \$2,565,550.00			_	0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0	
31376YJY3 Total	Unavailable	14 14				-	0 \$0.00 N 0 \$0.00	A C		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31376YN85 Total	Unavailable	133 133					0 \$0.00 N 0 \$0.00	A (0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0	
31376YN93 Total	Unavailable	126 126	\$12,839,296.74 \$12,839,296.74				0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31376YPA8 Total	Unavailable		\$20,826,089.31 \$20,826,089.31			_	0 \$0.00 N 0 \$0.00	A C		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31376YPC4 Total	Unavailable	37 37	\$3,526,975.70 \$3,526,975.70			-	0 \$0.00 N 0 \$0.00	A C		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31376YUG9 Total	Unavailable	15 15				_	0 \$0.00 N 0 \$0.00	A (0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31376YUJ3 Total	Unavailable	15 15					0 \$0.00 N 0 \$0.00	A C		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31362XCA0 Total	WASHINGTON CAPITAL DUS INC.	1	\$2,500,000.00 \$2,500,000.00	100%	0 \$0.00		0 \$0.00 N 0 \$0.00	AC	\$0.00 NA) NA		0 NA		0 NA
	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,375,000.00 \$2,375,000.00	100%	0 \$0.00	NA		T	\$0.00 NA		NA		0 NA		0 NA
	Unavailable	1	\$4,999,600.00												

Total		1	\$4,999,600.00	100%	0 \$0.00	\$0.00	0	\$0.00 0\$	0.00	0 \$0.00		\$0.00
31365EJD6		25						\$0.00 NA 0 \$				
Total		25	\$1,998,108.36	100%	0 \$0.00 0	\$0.00	0	\$0.00 0 \$	0.00	0 \$0.00		\$0.00
31371FS29	ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0 \$0.00 NA 0	\$0.00 NA	.0	\$0.00 NA 0 \$	0.00 N	A 0 \$0.00) NA (\$0.00 NA
	AMERICAN HOME FUNDING INC.	3						\$0.00 NA 0 \$				
	ARK MORTGAGE, INC. BANK OF AMERICA, FSB	1 6	\$196,650.00 \$546,681.01					\$0.00 NA 0 \$				
	BANK UNITED	4						\$0.00 NA 0 \$				
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00					\$0.00 NA 0 \$				
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	3	\$124,197.97 \$184,367.68					\$0.00 NA 0 \$				
	COLUMBIA EQUITIES LTD.	1	\$154,800.00					\$0.00 NA 0	0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	2						\$0.00 NA 0 \$				
	CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC.	3	4020,020.02					\$0.00 NA 0 \$ \$0.00 NA 0 \$				
	EXCHANGE FINANCIAL CORPORATION	6						\$0.00 NA 0 \$				
	FINANCIAL RESEARCH SERVICES INC.	3	4 -7 -1-					\$0.00 NA 0				
	FIRST OF AMERICA LOAN SERVICES, INC. HARBOR FINANCIAL MORTGAGE	11	\$497,769.57				11	\$0.00 NA 0 \$	_	_	_	
	CORPORATION	1	\$98,800.00	0.34%	1 1	1 1	10	\$0.00 NA 0 \$				
	HEADLANDS MORTGAGE COMPANY	7	\$608,011.74					\$0.00 NA 0 \$				
	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	5	\$51,900.00 \$502,334.62	-				\$0.00 NA 0 \$				
	M&T MORTGAGE CORPORATION	6						\$0.00 NA 0 \$				
	MARINE MIDLAND MORTGAGE CORPORATION	3						\$0.00 NA 0 \$				
	MARKET STREET MORTGAGE CORPORATION NORWEST MORTGAGE, INC.	39	4 - /					\$0.00 NA 0 \$				
	NVR MORTGAGE FINANCE INC.	1	\$2,790,767.22					\$0.00 NA 0 \$				
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	PEOPLES NATIONAL BANK OF PARIS PROGRESSIVE EQUITY FUNDING	3	\$400,550.00				_	\$0.00 NA 0 \$	_		$\overline{}$	
	CORPORATION	2	\$139,863.61	0.48%	0 \$0.00 NA	\$0.00 NA	.0	\$0.00 NA 0 \$	0.00 N	A 0 \$0.00)NA 0	\$0.00 NA
	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	-			-	\$0.00 NA 0 \$				
	REPUBLIC BANCORP MORTGAGE INC.	2						\$0.00 NA 0 \$				
	TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY	4	1 /					\$0.00 NA 0 \$				
	U. S. MORTGAGE CORP.	1	\$48,000.00					\$0.00 NA 0 \$	0.00 N	A 0 \$0.00)NAC	\$0.00 NA
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53					\$0.00 NA 0 \$	0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB ZIONS MORTGAGE COMPANY	1	\$32,000.00 \$97,554.69					\$0.00 NA 0 \$				
	Unavailable	193						\$0.00 NA 0 \$				
Total		335	\$29,099,586.40	100%	0 \$0.00	\$0.00	0	\$0.00 0\$	0.00	0 \$0.00) 0	\$0.00
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$	0.00	A 0.50.00	NAC)\$0.00 NA
5157 11 552	ADVEST BANK	4						\$0.00 NA 0 \$	0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	_				\$0.00 NA 0 \$				
	ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS	7	\$103,931.22 \$751,199.15	-				\$0.00 NA 0 \$				
	AMERICAN CITY MORTGAGE CORPORATION	8		_			_	\$0.00 NA 0 \$	_			
	AMERUS MORTGAGE	10						\$0.00 NA 0\$	0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	BANK OF HAWAII BANK UNITED	8						\$0.00 NA 0 \$				
	BANKERS GUARANTEE TITLE AND TRUST	2	\$65,000.00				11	\$0.00 NA 0 \$				$\overline{}$
	COMPANY		, ,				ш	1 11	- 1	11		
	BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST	14					_	\$0.00 NA 0 \$	_		_	
	COMPANY	74					ш	\$0.00 NA 0 \$		11		
	CENTURA BANK	6						\$0.00 NA 0 \$				
	CHARTER BANK FOR SAVINGS FSB CHEVY CHASE SAVINGS BANK FSB	26	4000,022.20					\$0.00 NA 0 \$ \$0.00 NA 0 \$				
	CITICORP MORTGAGE INC.	7	\$739,450.00					\$0.00 NA 0 \$				
	CITIZENS MORTGAGE CORPORATION	80						\$0.00 NA 0 \$				
	COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK	5 1						\$0.00 NA 0 \$				
	CONTINENTAL CAPITAL CORPORATION	5						\$0.00 NA 0 \$				
	CRESTAR MORTGAGE CORPORATION	1	\$199,130.24					\$0.00 NA 0\$	0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	CUB FUNDING CORPORATION	27	\$3,015,800.00					\$0.00 NA 0 \$				
	DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC.	8	\$675,867.08 \$147,101.23					\$0.00 NA 0 \$				
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	13	i				11	\$0.00 NA 0 \$				
	F.A.							\$0.00 NA 0 \$				
	EASTERN BANK EASTERN MORTGAGE SERVICES INC.	9	4 /					\$0.00 NA 0 \$				
	EMIGRANT MORTGAGE COMPANY, INC.	3				\$0.00 NA	.0	\$0.00 NA 0 \$				
	EQUALITY MORTGAGE CORPORATION	3						\$0.00 NA 0				
	EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC.	16 3						\$0.00 NA 0 \$				
	FIRST CITIZENS BANK & TRUST COMPANY OF	5			 			\$0.00 NA 0 \$	_		_	
	SC	3	\$475,965.57	\vdash			Н-		_		\vdash	
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	9	\$1,005,323.58	0.32%	0 \$0.00 NA	\$0.00 NA	10	\$0.00 NA 0 \$	0.00 N	A 0 \$0.00	NAC	\$0.00 NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS	15	\$1,513,496.34	0.49%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 N	A OSO O	NAC	\$0.00 NA
	BANK FIRST KEYSTONE MORTGAGE INC.	3					ш_	\$0.00 NA 0 \$	- 1	11		
				1.71%				\$0.00 NA 0 \$				
	·	57	\$5,2/5.//6.00									
	FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK	4	\$394,833.12					\$0.00 NA 0 \$				
	FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION	4 3	\$394,833.12 \$261,900.00	0.08%	0 \$0.00 NA	\$0.00 NA	0	\$0.00 NA 0 \$	0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRST PREFERENCE MORTGAGE CORPORATION	4 3 7	\$394,833.12 \$261,900.00 \$612,669.01	0.08%	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 N 0.00 N	A 0 \$0.00 A 0 \$0.00) NA 0	\$0.00 NA \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION	4 3	\$394,833.12 \$261,900.00 \$612,669.01 \$862,900.00	0.08% 0.2% 0.28%	0 \$0.00 NA 0 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 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRST PREFERENCE MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE COMPANY FIRSTBANK OF COLORADO, N.A.	4 3 7 9 21 6	\$394,833.12 \$261,900.00 \$612,669.01 \$862,900.00 \$1,510,464.22 \$802,932.79	0.08% 0.2% 0.28% 0.49% 0.26%	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 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 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	90.00 NA 90.00 NA 90.00 NA 90.00 NA 90.00 NA
	FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION FIRST PREFERENCE MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE COMPANY	4 3 7 9 21	\$394,833.12 \$261,900.00 \$612,669.01 \$862,900.00 \$1,510,464.22 \$802,932.79 \$872,086.22	0.08% 0.2% 0.28% 0.49% 0.26% 0.28%	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 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 \$	60.00 N 60.00 N 60.00 N 60.00 N 60.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 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

1	GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	\$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	45	\$4,027,893.00	1.3%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	HARBOURTON MORTGAGE CO., L.P. HINSDALE FEDERAL BANK FOR SAVINGS	2			1	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	-				-		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A	5	\$636,153.25	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
	MISSION MTG OF TX, INC HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	KNUTSON MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC.	10	1 / - /			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	LOCHAVEN FEDERAL SAVINGS AND LOAN	_							
	ASSOCIATION	14						\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	LUMBERMENS MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	7	4-,000,000,00		-	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MAIN LINE BANK	12	4 /		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	63						\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MEMBERS MORTGAGE COMPANY INC. MERRILL LYNCH CREDIT CORPORATION	8	, , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MID AMERICA MORTGAGE, INC.	5	\$376,500.00	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
	MID-ISLAND EQUITIES CORPORATION NATIONAL CITY MORTGAGE COMPANY	110	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	15						\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	NORWEST MORTGAGE, INC.	2	\$198,076.81	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
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	PEOPLES NATIONAL BANK OF PARIS	12	4- /			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	PHOENIX MORTGAGE COMPANY	10	4 //			=		\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	33 13						\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	RESIDENTIAL FIRST, INC.	15				-	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	2	,		1	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	SALEM FIVE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	4						\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	\$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	24						\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY	21 11						\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY	60	,		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	15						\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	UNITED CAROLINA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	14	1 /- /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	UNIVERSAL LENDING CORPORATION	3				-		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	3	4 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY	3	4/					\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	\$0.00		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 Unavailable	1,577	\$4,902,692.51 \$169,581,456.30	1.58% 0 54.85% 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 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 NA 0 \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	1,577 2,901	\$4,902,692.51 \$169,581,456.30 \$309,365,106.7 3	1.58% 0 54.85% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 0 50.00 NA 0 0 50.00 NA 0 0 0 50.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION	1,577 2,901	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00	1.58% 0 54.85% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O 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 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0 NA 0 \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	1,577 2,901 21	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00	1.58% 0 54.85% 0 100% 0 1.77% 0 0.49% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$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 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE	1,577 2,901 21 6	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96	1.58% 0 54.85% 0 100% 0 1.77% 0 0.49% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$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 NA 0 \$0.00 NA O \$0.00 O \$0.00 O \$0.00 O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA	1,577 2,901 21 6 7 23	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83	1.58% 0 54.85% 0 100% 0 1.77% 0 0.49% 0 0.65% 0 0.18% 0	\$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 (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	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$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 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS	1,577 2,901 21 6 7 22 3 30 1	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00	1.58% 0 54.85% 0 100% 0 1.77% 0 0.49% 0 0.65% 0 0.18% 0 1.92% 0 0.05% 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 (NA (NA (0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED	1,577 2,901 21 6 7 22 33 30 1	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.99 \$362,259.83 \$2,249,106.48 \$54,500.00 \$825,560.20	1.58% (0 54.85% (0 100	\$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 (NA (NA (0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$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	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS	1,577 2,901 21 6 7 22 3 30 1	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.00 \$362,259.83 \$2,249,106.48 \$54,500.00 \$825,560.20 \$436,850.00	1.58% (0 54.85%	\$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 (NA (NA (0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$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 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB	1,577 2,901 21 6 7 22 33 30 11 4 4 8 8	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$845,500.00 \$444,410.29 \$919,964.51	1.58% C 54.85% C 100% C 1.77% C 0.49% C 0.65% C 0.18% C 0.05%	\$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 (NA (NA (0 \$0.00 NA 0 0 \$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 D NA 0 \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	1,577 2,901 21 6 7 2 3 3 30 1 4 4 4 8 111	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$825,560.20 \$444,410.29 \$919,964.51 \$473,959.85	1.58% C 54.85% C 54.85% C 100% C 1.77% C 0.49% C 0.65% C 0.18% C 0.05%	\$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 (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB	1,577 2,901 21 6 7 22 33 30 11 4 4 8 8	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$425,560.20 \$436,850.20 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00	1.58% C 54.85% C 100% 0 1.77% C 0.49% C 0.65% C 0.18% C 0.31% C 0.05% C 0.71% C 0.33% C 0.34% C 0.44% C 0.34% C 0.44% C 0.44% C 1.07% 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 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 80.00 NA 0 NA 0 80.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION	1,5772 2,901	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$3362,259.83 \$2,249,106.48 \$54,500.00 \$825,560.20 \$436,850.00 \$444,410.29 \$919,964.55 \$473,959.85 \$1,247,050.00 \$369,100.00 \$179,845.92	1.58% (0 54.85%	\$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 (NA (0 \$0.00 NA 0 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 DNA 0 \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	1,5777 2,901	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$825,560.20 \$436,850.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$369,100.00 \$3179,845.92 \$243,252.37	1.58% 0 54.85% 0 100% 0 1.77% 0 0.49% 0 0.18% 0 0.18% 0 0.05% 0 0.05% 0 0.37% 0 0.37% 0 0.38% 0 0.79% 0 0.49% 0 0.55% 0 0.18% 0 0.79% 0 0.41% 0 0.55% 0 0.18% 0 0.79% 0 0.41% 0 0.21% 0	\$0.00 \$0.00	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION	1,5772 2,901	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$179,845.92 \$243,252.33 \$149,817.60	1.58% C 54.85% C 54.85% C 100% C 1.77% C 0.49% C 0.65% C 0.18% C 0.05%	\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 \$0.00 \$0.00
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CUB FUNDING CORPORATION DALE MORTGAGE BANKERS CORPORATION DIME SAVINGS BANK OF NEW YORK	1,5777 2,901 21 6 7 22 33 30 44 44 88 113 22 33 33 44 45 16 17 18 18 18 18 18 18 18 18 18 18	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$446,850.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$369,100.00 \$179,845.92 \$149,817.60 \$896,683.85 \$351,900.00	1.58% C 54.85% C 54.85% C 100% C 1.77% C 0.49% C 0.65% C 0.18% C 0.05%	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	\$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 NA 0 \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CUB FUNDING CORPORATION DALE MORTGAGE BANKERS CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN BANK	1,5777 2,901 21 6 7 22 33 30 44 44 88 113 22 33 34 44 85 114 125 126 127 127 127 127 127 127 127 127	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$425,560.20 \$436,850.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$179,845.92 \$243,252.37 \$149,817.60 \$896,683.85 \$351,900.00 \$501,780.80	1.58% 0 54.85% 0 100% 0 1.77% 0 0.31% 0 0.31% 0 0.37% 0 0.38% 0 0.37% 0 0.38% 0 0.49% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.13% 0 0.14% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.14% 0 0.14% 0 0.15% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA NA 0 S0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CUB FUNDING CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION	1,5777 2,901 21 6 7 22 33 30 44 44 88 113 22 33 33 44 45 16 17 18 18 18 18 18 18 18 18 18 18	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$369,100.00 \$179,845.92 \$243,252.37 \$149,817.60 \$896,683.85 \$351,900.80 \$501,780.80 \$622,209.79 \$1,578,994.03	1.58% C 54.85% C 100% C 1.77% C 0.49% C 0.18% C 0.18% C 0.37%	\$0.00 \$0.00	NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	NA 0 S0.00 NA NA 0 S0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CUB FUNDING CORPORATION DALE MORTGAGE BANKERS CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC.	1,5777 2,901 66 77 22 33 33 33 44 44 44 45 13 33 33 33 33 33 33 33 33 33	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$825,560.20 \$436,850.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$179,845.92 \$243,252.37 \$149,817.60 \$896,683.85 \$351,900.00 \$501,780.80 \$622,209.79 \$1,578,994.03 \$190,564.23	1.58% C 54.85% C 54.85% C 54.85% C 100% C 54.85% C 100% C 54.85% C	\$0.00 \$0.00	NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	NA 0 S0.00 NA NA 0 S0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CUB FUNDING CORPORATION DALE MORTGAGE BANKERS CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN BANK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC. FIRST COMMERCE MORTGAGE COMPANY	1,5777 2,901 66 77 22 33 30 44 44 88 111 53 33 33 33 33 33 33 34 44 45 46 47 47 47 47 47 47 47 47 47 47	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$825,560.20 \$436,850.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$179,845.92 \$243,252.37 \$149,817.60 \$896,683.85 \$351,900.00 \$501,780.80 \$622,209.79 \$1,578,994.03 \$101,150.00	1.58% C 54.85% C 54.85% C 54.85% C 100% C 54.85% C 100% C 54.85% C	\$0.00 \$0.00	NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	NA 0 S0.00 NA NA 0 S0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CUB FUNDING CORPORATION CUB FUNDING CORPORATION DALE MORTGAGE BANKERS CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN BANK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC. FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCIAL MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY	1,5777 2,901 21 67 7 22 33 30 11 44 45 88 111 88 82 22 33 31 88 88 88 22 57 77	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$825,560.20 \$436,850.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$179,845.92 \$243,252.37 \$149,817.60 \$896,683.85 \$351,900.00 \$501,780.80 \$622,209.79 \$1,578,994.03 \$110,150.00 \$652,954.56	1.58% C 54.85% C 54.85% C 54.85% C 100% C 1.77% C 0.49% C 0.65% C 0.18% C 0.05% C 0.18% C 0.05	\$0.00 \$0.00	NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CUB FUNDING CORPORATION DALE MORTGAGE BANKERS CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC. FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1,5777 2,901 21 66 77 22 33 300 11 44 45 13 32 22 33 11 86 87 18 33 30 30 30 30 30 30 30 30 30 30 30 30	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$369,100.00 \$179,845.92 \$919,964.51 \$1,247,050.00 \$1579,845.92 \$243,252.37 \$149,817.60 \$896,683.85 \$351,900.00 \$517,808.80 \$622,209.79 \$1,578,994.03 \$101,150.00 \$652,954.56 \$2,716,495.75	1.58% 0 54.85% 0 100% 0 1.77% 0 0.49% 0 0.18% 0 0.18% 0 0.05% 0 0.37% 0 0.37% 0 0.38% 0 0.79% 0 0.41% 0 1.07% 0 0.33% 0 0.15% 0 0.13% 0 0.15% 0 0.15% 0 0.15% 0 0.21% 0 0.13% 0 0.15% 0 0.21% 0 0.15% 0 0.21% 0 0.38% 0 0.55% 0 0.43% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.55% 0 0.56% 0 0.56% 0 0.56% 0	\$0.00 \$0.00	NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CUB FUNDING CORPORATION CUB FUNDING CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC. FIRST COMMERCE MORTGAGE COMPANY FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK	1,5777 2,901 21 67 22 33 30 11 44 45 88 111 88 22 25 18 33 30 11 88 111 8 111 8 111 8 111 8 111 8 111 8 111 8 111 8 111 8 111 8 111 8 10 10 10 10 10 10 10 10 10 10 10 10 10	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$179,845.92 \$243,252.37 \$149,817.60 \$896,683.85 \$351,900.00 \$501,780.80 \$1501,780.80 \$622,209.79 \$1,578,994.03 \$1101,150.00 \$652,954.56 \$2,716,495.75 \$1,719,809.26 \$92,800.00	1.58% C 54.85% C 54.85% C 54.85% C 100% C 54.85% C 100% C 54.85% C	\$0.00 \$0.00	NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	NA 0 S0.00 NA NA 0 S0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CUB FUNDING CORPORATION DALE MORTGAGE BANKERS CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC. FIRST COMMERCIAL MORTGAGE COMPANY FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK	1,5777 2,901 21 33 30 11 44 8 11 13 33 22 5 5 5 18 8 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$825,560.20 \$436,850.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$179,845.92 \$243,252.37 \$149,817.60 \$896,683.85 \$351,900.00 \$501,780.80 \$622,209.7 \$1,578,994.03 \$101,150.00 \$652,954.56 \$2,716,495.75 \$1,719,809.26 \$92,800.00 \$26,250.00	1.58% C 54.85% C 54.85% C 54.85% C 100% C 54.85% C 100% C 54.85% C	\$0.00 \$0.00	NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CUB FUNDING CORPORATION CUB FUNDING CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC. FIRST COMMERCE MORTGAGE COMPANY FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK	1,5777 2,901 21 67 22 33 30 11 44 45 88 111 88 22 25 18 33 30 11 88 111 8 111 8 111 8 111 8 111 8 111 8 111 8 111 8 111 8 111 8 111 8 10 10 10 10 10 10 10 10 10 10 10 10 10	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$179,845.92 \$243,252.37 \$149,817.60 \$896,683.85 \$351,900.00 \$501,780.80 \$622,209.79 \$1,578,994.03 \$101,150.00 \$652,954.56 \$2,716,495.75 \$1,719,809.26 \$2,800.00 \$26,250.00 \$1,931,943.89	1.58% 0 54.85% 0 100% 0 1.77% 0 0.49% 0 0.65% 0 0.18% 0 0.77% 0 0.32% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.56% 0 0.13% 0 0.56% 0 0.13% 0 0.56% 0 0.13%	\$0.00 \$0.00	NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	NA 0 S0.00 NA NA 0 S0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CUB FUNDING CORPORATION DALE MORTGAGE BANKERS CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC. FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCIAL MORTGAGE COMPANY FIRST TINDIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TURN MORTGAGE CORPORATION FIRST TURN MORTGAGE CORPORATION FIRST TURN MORTGAGE CORPORATION FIRST TURN MORTGAGE CORPORATION FIRST TURN MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY	1,5777 2,901 6 6 7 7 2 3 3 3 6 1 4 4 4 1 1 5 1 3 2 2 5 5 1 8 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$446,850.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$369,100.00 \$179,845.92 \$43,252.30 \$149,817.60 \$60,683.85 \$351,900.00 \$501,780.80 \$622,209.79 \$1,578,994.03 \$101,150.00 \$652,954.56 \$2,716,495.75 \$1,719,809.26 \$92,800.00 \$131,943.88 \$221,327.49 \$75,600.00	1.58% C 54.85% C 54.85% C 54.85% C 100% C 1.77% C 0.49% C 0.65% C 0.18% C 0.05% C 0.17% C 0.05% C 0.17% C 0.32% C 0.15	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	NA 0 S0.00 NA NA 0 S0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COUB FUNDING CORPORATION CUB FUNDING CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC. FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST TINDIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPAN	1,5777 2,901 21 66 77 22 33 30 11 44 45 13 32 22 33 30 11 11 11 11 11 11 11 11 11 11 11 11 11	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$369,100.00 \$179,845.92 \$243,252.37 \$149,817.60 \$896,683.85 \$351,900.00 \$5179,845.92 \$243,252.37 \$149,817.60 \$652,954.56 \$2,716,495.75 \$1,719,809.26 \$2,716,495.75 \$1,719,809.26 \$2,200.00 \$26,250.00 \$1,931,943.89 \$221,327.49 \$75,600.00 \$285,731.68	1.58% 0 54.85% 0 1.65% 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	NA 0 S0.00 NA NA 0 S0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CUB FUNDING CORPORATION DALE MORTGAGE BANKERS CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC. FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCIAL MORTGAGE COMPANY FIRST TINDIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TURN MORTGAGE CORPORATION FIRST TURN MORTGAGE CORPORATION FIRST TURN MORTGAGE CORPORATION FIRST TURN MORTGAGE CORPORATION FIRST TURN MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY	1,5777 2,901 6 6 7 7 2 3 3 3 6 1 4 4 4 1 1 5 1 3 2 2 5 5 1 8 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$369,100.00 \$179,845.92 \$243,252.37 \$149,817.60 \$896,683.85 \$351,900.00 \$551,780.90 \$622,209.79 \$1,578,994.03 \$101,150.00 \$652,954.56 \$2,716,495.75 \$1,719,809.26 \$92,800.00 \$26,250.00 \$1,931,943.89 \$75,600.00 \$285,731.68 \$1,003,294.10	1.58% C 54.85%	\$0.00 \$0.00	NA (SO.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	NA 0 S0.00 NA NA 0 S0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CUB FUNDING CORPORATION DALE MORTGAGE BANKERS CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC. FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCIAL MORTGAGE COMPANY FIRST HODIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST VIRGINIA MORTGAGE COMPANY FIRST VIRGINIA MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST WORTGAGE COMPANY FIRST WIRGINIA MORTGAGE COMPANY FIRST WIRGINIA MORTGAGE COMPANY FIRST WORTGAGE COMPANY FIRST	1,5777 2,901 21 66 7 7 7 22 33 30 11 44 48 81 11 82 92 93 11 11 11 11 11 11 11 11 11 11 11 11 11	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$179,845.92 \$243,252.37 \$149,817.60 \$896,683.85 \$351,900.00 \$501,780.80 \$622,209.79 \$1,578,994.03 \$101,150.00 \$652,954.56 \$2,716,495.75 \$1,719,809.26 \$2,716,495.75 \$1,719,809.26 \$2,21,327.49 \$21,327.49 \$21,327.49 \$21,327.49 \$33,6968.26 \$33,6968.26 \$33,6968.26	1.58% C 54.85%	\$0.00 \$0.00	NA (SO.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	NA 0 S0.00 NA NA 0 S0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CUB FUNDING CORPORATION DALE MORTGAGE BANKERS CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC. FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST TINDIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE COMPANY FIRST VIRGINIA MORTGAGE COMPANY FIRST VIRGINIA MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST VIRGINIA MORTGAGE COMPANY FIRST VIRGINIA MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST VIRGINIA MORTGAGE COMPANY FIRST VIRGINIA MORTGAGE COMPANY FIRST WITCHALL SAVINGS BANK FIRST PREFERENCE MORTGAGE COMPANY FIRST WITCHALL SAVINGS BANK FIRST PREFERENCE MORTGAGE COMPANY FIRST WITCHALL SAVINGS BANK FIRST MORTGAGE COMPANY FIRST WITCHALL SAVINGS BANK FIRST MORTGAGE COMPANY FIRST OWN MORTGAGE COMPANY FIRST WITCHALL SAVINGS BANK FIRST WORTGAGE COMPANY FIRST WITCHALL SAVINGS BANK FIRST PREFERENCE MORTGAGE COMPANY FIRST WITCHALL SAVINGS BANK FIRST MORTGAGE COMPANY FIRST WITCHALL SAVINGS BANK FIRST MORTGAGE COMPANY FIRST WITCHALL SAVINGS BANK FIRST PREFERENCE MORTGAGE COMPANY FIRST WITCHALL SAVINGS BANK FIRST PREFERENCE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB	1,5777 2,901 21 66 77 22 33 30 11 44 48 81 11 88 22 58 18 32 77 30 17 11 11 12 22 33 15 66	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$369,100.00 \$179,845.92 \$243,252.37 \$149,817.60 \$896,683.85 \$351,900.00 \$501,780.80 \$622,209.79 \$1,578,994.03 \$101,150.00 \$652,954.56 \$2,716,495.75 \$1,719,809.26 \$2,716,495.75 \$2,716,	1.58% 0 54.85% 0 100% 0 1.77% 0 0.49% 0 0.65% 0 0.18% 0 0.77% 0 0.32% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (SO.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	NA 0 S0.00 NA NA 0 S0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CUB FUNDING CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC. FIRST COMMERCE MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FOR MANY FOR MANY FOR MORTGAGE COMPANY FOR MANY FOR MANY FOR MANY FOR MORTGAGE COMPANY FOR MANY FOR MORTGAGE COMPANY FOR MORTGAG	1,5777 2,901	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$369,100.00 \$179,845.92 \$243,252.37 \$149,817.60 \$896,683.85 \$351,900.00 \$501,780.80 \$622,209.79 \$1,578,994.03 \$101,150.00 \$652,954.56 \$2,716,495.75 \$1,719,809.26 \$2,716,495.75 \$1,719,809.26 \$2,716,495.75 \$1,719,809.26 \$2,716,495.75 \$1,719,809.26 \$2,716,495.75 \$1,719,809.26 \$2,716,495.75 \$1,719,809.26 \$2,716,495.75 \$1,719,809.26 \$2,716,495.75 \$1,719,809.26 \$2,716,495.75 \$1,719,809.26 \$2,716,495.75 \$1,719,809.26 \$2,716,495.75 \$1,719,809.26 \$2,716,495.75 \$1,719,809.26 \$2,716,495.75 \$1,719,809.26 \$336,968.26 \$336,968.26 \$336,968.26 \$336,968.26 \$50,200.00 \$661,889.48 \$1,180,800.00	1.58% C 54.85%	\$0.00 \$0.00	NA (SOLON NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	NA 0 S0.00 NA NA 0 S0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BANK UNITED BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CUB FUNDING CORPORATION DALE MORTGAGE BANKERS CORPORATION DIME SAVINGS BANK OF NEW YORK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC. FIRST COMMERCE MORTGAGE COMPANY FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST WIGHIAM MORTGAGE COMPANY FIRST WIGHIAM MORTGAGE COMPANY FIRST HORTGAGE COMPANY FIRST HORTGAGE COMPANY FIRST HORTGAGE COMPANY FIRST HORTGAGE COMPANY FIRST HORTGAGE COMPANY FIRST HORTGAGE COMPANY FIRST HORTGAGE COMPANY FIRST HORTGAGE COMPANY FIRST HORTGAGE COMPANY FIRST HORTGAGE COMPANY FIRST HORTGAGE COMPANY FIRST HORTGAGE COMPANY FIRST HORTGAGE COMPANY FIRST HORTGAGE COMPANY FIRST HORTGAGE COMPANY FIRST HORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESIDE LENDING, INC.	1,5777 2,901 21 6 7 22 33 30 1 4 4 4 8 11 8 22 5 18 30 17 11 19 4 22 33 11 4 4 6 6 11 6 6 11 6 6	\$4,902,692.51 \$169,581,456.30 \$309,365,106.73 \$2,074,050.00 \$577,426.38 \$765,400.00 \$214,762.96 \$362,259.83 \$2,249,106.48 \$54,500.00 \$444,410.29 \$919,964.51 \$473,959.85 \$1,247,050.00 \$369,100.00 \$369,100.00 \$379,845.92 \$243,252.37 \$149,817.60 \$896,683.85 \$351,900.00 \$501,788,994.03 \$101,150.00 \$652,954.56 \$2,716,495.75 \$1,719,809.26 \$26,250.00 \$1,331,943.49 \$75,600.00 \$285,731.68 \$1,003,294.10 \$336,968.26 \$639,767.18 \$50,200.00 \$661,889.48 \$1,180,800.00 \$403,250.00	1.58% 0 54.85% 0 1.58% 0 1.77% 0 0.49% 0 0.65% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0 0.18% 0 0.18% 0 0 0.18% 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (SO.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0	NA 0 S0.00 NA NA 0 S0.00 NA

CWIL SIAMIS SWINGS BONK FSB SEGGESCE (1999-1) SARIPINA (1999		OCHAVEN FEDERAL SAVINGS AND LOAN SOCIATION	4	\$416,775.61	0.36%	\$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 MORTCAGE CORPORATION \$1,250.75502 1,4750.00 \$3,000 NA. \$2,000 NA.			9	\$805,677.50	0.69%	\$0.00	NA					
MIT AMERICA MORTICACE, INC.			_				-					
NORTH AMPRICA AM MIRTICA OF EDITIONALY 2 5806-2328 0.00			15									
DED ENT REGRETAGE COMPARY S. \$13,000.00 (20 90.00 MA) S0.00 MA S0.00	NO	ORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	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
DILYMPIA MORTICAGE CORPORATION 3 33,119,73 1,179 3,100 3,0			7									
PROPER NATIONAL BANKS OF PARIS 18 \$1,311.56.77 117.96 \$30.000.04 \$0.000.04 \$0.000.04 \$30.000.04 \$0.000.04												
PLYMOUTH SAUNING BANK	PEC	OPLES NATIONAL BANK OF PARIS		\$1,311,546.72	1.12%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0	\$0.00 NA
FROCRESSIVE EQUITY FUNDING			3									
CORPORATION 3.850.01-10 30.00			2				$\overline{}$				-	
RELIASTAM MORTGACE CORPORATION 1 \$51,07 × 88 \$0.00 kps \$	COI	DRPORATION	2				\Box		1 11			
RESIDENTIAL FRIST, INC.			1									
H.C.F. MORTGAGE CORPORATION			1									
THAMP F. M. AND MORTHAGE CORPORATION			2									
HTONNY MORTGAGE COMPANY			4				NAI	0 \$0.00 NA 0 0 \$0.00 NA 0				
TRUSTCORP MORTCAGE COMPANY 7 S-421, 467.68 S0.00 N.0 S0.00			_									
TRUSTMARK NATIONAL BANK			6									
D. S. MORTCAGE COMP 48 SA64,188-11 0.496 5.000 NAID 50.000 NAI			1						\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0	\$0.00 NA
NINTERSAL AMERICAN MORTGAGE COMPANY 8 886,1088 0.7749 0.500 NA 0.500			_				-					
VANDYK MORTGAGE CORPORATION 3, 5399,177-80 0.259-0, 5,000 VAR 5,000 VAR												
VIRIGINIA FIRST SAVINGS BANK 3 s122_505.00			_									
WASSITENAM MORTGAGE COMPANY 12 \$840,300.00 0.8%-00 \$0.00N N.	VIR	RGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00NA 0 \$0.00	NA 0	\$0.00 NA
WESTERN FINANCIAL SAVINGS BANK FSB												
Unavailable									\$0.00[NA]0[\$0. \$0.00[NA]0[\$0.	00.00 NA 0 \$0.00	NA[0]	\$0.00 NA \$0.00 NA
323T1F56 ACCUBANC MORTGAGE CORPORATION 61 57.476,725.00 3.68% 6 50.00 NAO 50.00		available	702	\$72,509,908.69	62.04%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0	
ALLEID GROUP MORTGAGE COMPANY \$ \$40,931.21 0.24% \$ \$0.00NA,0 \$ \$0.00NA	ıl		1,173	\$116,933,419.84	100%	\$0.00		0 \$0.00 0				\$0.00
ALLEID GROUP MORTGAGE COMPANY \$ \$40,931.21 0.24% \$ \$0.00NA,0 \$ \$0.00NA	71ESZ6 ACC	CCUBANC MORTGAGE CORPORATION	61	\$7.476.725.00	3 68%) \$0.00	NA	0 \$0.00NA0	\$0.00[NA]0[\$0.0	00 02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NAIO	\$0.00 NA
AMERUS MORTGAGE							\rightarrow					
AMSOUTH BANK OF ALABAMA							-					
BANK OF AMERICA, TYESA 3 \$276,630.71 0.14930 \$0.00 NA.0 \$0			3									
BANK OF AMERICA, FSB			3									
BANKERS GUARANTEE TITLE AND TRUST 1 \$132,500.00 0.07% 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									\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0	\$0.00 NA
SUMPLIFY STATE S			18									
CENTRAL CAROLINA BANK AND TRUST 38 \$4,244,950.00 2.09% 0 \$0.00 NA 0 \$0.00	CO	DMPANY	1	\$132,500.00	0.07%	\$0.00	NA	0 \$0.00 NA 0			oxdot	
COMPANY S.0.0, NA S.0.0,			14	\$1,695,923.92	0.84%	\$0.00	NA (\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0	\$0.00 NA
CITICORP MORTGAGE INC. 9 \$337,150.00 0.46% \$0.00 NA \$0.0			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
CITIZENS MORTGAGE CORPORATION 24 \$2,500,283.62 1.28% 50.00 NA 0 \$0.00												
COLLATERAL MORTGAGE LTD.												
COMERICA MORTGAGE CORPORATION 11 S833,613.55 0.11% 0.5000 NA 0.50.0												
COMMONWEALTH SAVINGS BANK			_									
CORINTHIAN MORTGACE CORPORATION 1 \$114,000.00 0.069% 0 \$0.00 NA 0 \$0.			-									
DEPOSIT CUARANTY MORTGAGE COMPANY 6 \$715,350.00 0.35% 0 \$0.00 NA 0 \$0.00			1									
DIME SAVINGS BANK OF NEW YORK 16 \$1,823,080.85 0.9% 0 \$0.00 NA 0												
DMR FINANCIAL SERVICES INC. 3 \$318,834.14 0.16% 0 \$0.00 NA 0 \$0.0			_									
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 20 \$2,338,052.28 1.15% 0 \$0.00 NA							-					
EASTERN BANK			20	\$2,338,052.28	1.15%	\$0.00	NA	0 \$0.00 NA 0				
EASTERN MORTGAGE SERVICES INC. 8 \$932,370.24 0.46% 0 \$0.00 NA 0 \$							\Box		1 11	1 11		
FIRST AMERICAN BANK TEXAS, SSB 13 \$1,376,263.76 0.68% 0 \$0.00 NA 0	EAS	STERN MORTGAGE SERVICES INC.		\$932,370.24	0.46%	\$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												
MADISON			$\overline{}$				$\overline{}$				-	
FIRST MUTUAL SAVINGS BANK 12 \$1,437,422.73 0.71% 0 \$0.00 NA 0 \$0.	MA	ADISON					\Box				-	
FIRST NATIONAL MORTGAGE CORPORATION			-				-					
FIRST VIRGINIA MORTGAGE COMPANY 6 \$497,908.56 0.25% 0 \$0.00 NA 0 \$0.00									\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0	\$0.00 NA
FIRSTBANK OF COLORADO, N.A. 6 \$488,500.00 0.24% 0 \$0.00 NA	FIR	RST TOWN MORTGAGE CORPORATION		\$566,350.00	0.28%	\$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 4 \$434,550.00 0.21% 0 \$0.00 NA 0 \$0.00 N			_									
FLORIDA HOMELOAN CORPORATION 4 \$503,240.70 0.25% 0 \$0.00 NA									\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0	\$0.00 NA
HARBOR FINANCIAL MORTGAGE 2 \$258,000.00 0.13% 0 \$0.00 NA	FLC	ORIDA HOMELOAN CORPORATION		\$503,240.70	0.25%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00NA 0 \$0.00	NA 0	\$0.00 NA
CORPORATION 2 \$256,000.00 0.13% 0 \$0.00 NA			9	4-,			$\overline{}$				-	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.	COI	DRPORATION	2				\Box				oxdot	
MISSION MTG OF TX, INC 1 \$152,000.00 0.07% 0 \$0.00 NA 0			2			i e		 			-	
HOMESTEAD MORTGAGE COMPANY 2 \$258,500.00 0.13% 0 \$0.00 NA			_ 1				NA	0 \$0.00 NA 0			-	
LOCHAVEN FEDERAL SAVINGS AND LOAN 10 \$886,682.17 0.44% 0 \$0.00 NA 0	HO	DMESTEAD MORTGAGE COMPANY					\rightarrow					
ASSOCIATION			-								-	
M&T MORTGAGE CORPORATION 9 \$885,327.73 0.44% 0 \$0.00 NA 0 \$0.00 N	ASS	SOCIATION		******			\Box				-	
							\rightarrow		\$0.00 NA 0 \$0.	00 NA 0 \$0.00	NA 0	\$0.00 NA
MAIN LINE BANK 26 \$3,777,691.11 1.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			_	4 /								
MARKET STREET MORTGAGE CORPORATION	MA	ARKET STREET MORTGAGE CORPORATION	_	\$7,113,475.49	3.51%	\$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 \$844,100.00 0.42% 0 \$0.00 NA												
MID AMERICA MORTGAGE, INC. 12 \$1,132,350.07 0.56% 0 \$0.00 NA												
NVR MORTGAGE FINANCE INC. 2 \$315,492.00 0.10 % \$0.00 NA 0							_					
								1 11			П	

	PEOPLES NATIONAL BANK OF PARIS PHOENIX MORTGAGE COMPANY	33													00 NA 00 NA		
	PIONEER MORTGAGE INC.	2					0 \$0.00	NΑ	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.	00 NA	0\$0.0	0 NA
	PIONEER SAVINGS BANK	12													00 NA		
	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	13													00 NA 00 NA		
	RESIDENTIAL FIRST, INC.	6	<u> </u>												00 NA		
	ROCKLAND TRUST COMPANY	2			\$0.00	NA	0 \$0.00								00 NA		
	TEMPLE-INLAND MORTGAGE CORPORATION	4													00 NA		
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	12	4,												00 NA 00 NA		
	UNITED CAROLINA BANK	14													00 NA		
	UNITED MORTGAGE INVESTORS INC.	1	4 2/1111												00 NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	1 1	7												00 NA 00 NA		
	VIRGINIA FIRST SAVINGS BANK FSB	4													00 NA		
	WASHINGTON TRUST BANK	7			\$0.00	NA	0 \$0.00								00 NA		
	WESTERN MORTGAGE LOAN CORPORATION	5	4,		-										00 NA		
	ZIONS MORTGAGE COMPANY Unavailable	926	\$220,662.42 \$112,891,528.82												00 NA 00 NA		
Total	Chavanable		\$202,916,597.66				0 \$0.00		0 \$0.			\$0.00		0 \$0.		0 \$0.0	
																	\Box
31371FT77	ACCUBANC MORTGAGE CORPORATION	15			-	-									00 NA		
	AMERICAN HOME FUNDING INC. BANK OF AMERICA NT&SA	8	\$1,020,300.00												00 NA 00 NA		
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.	00 NA	0 \$0.0	0NA
	BANK OF HAWAII	17			-										00 NA		
<u> </u>	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	2	/ -												00 NA 00 NA		
	COLONIAL SAVINGS FA	2					0 \$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.	00 NA	0 \$0.0	0NA
	FIRST MUTUAL SAVINGS BANK	1	1 400,000.000												00 NA		
	FIRST OF AMERICA LOAN SERVICES, INC. FIRSTRUST MORTGAGE COMPANY	3													00 NA 00 NA		
	GUILD MORTGAGE COMPANY	3													00 NA		
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.	00 NA	0 \$0.0	0 NA
	INLAND MORTGAGE CORPORATION	3	4 - /												00 NA 00 NA		
	MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION	2						NA	0 \$0.						00 NA		
	NORWEST MORTGAGE, INC.	7	\$1,054,321.54		\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.	00 NA	0 \$0.0	0NA
	NVR MORTGAGE FINANCE INC.	4	1/												00 NA		
	OLD KENT MORTGAGE COMPANY PHOENIX MORTGAGE COMPANY	13													00 NA 00 NA		
	REGIONAL INVESTMENT COMPANY	1													00 NA		
	REGIONS MORTGAGE, INC.	1	4 /				0 \$0.00	NA	0 \$0.						00 NA		
	TRUSTCORP MORTGAGE COMPANY	1	400,000.00												00 NA		
	VIRGINIA FIRST SAVINGS BANK FSB Unavailable	102	\$172,500.00			-									00 NA 00 NA		
Total			\$27,560,387.23			_	0 \$0.00		0 \$0.			\$0.00		0 \$0.		0 \$0.0	
31371FU91	ICM MORTGAGE CORPORATION	2	\$163,500.00	10 420/ 0	\$0.00	NI A	0 \$0.00	NT A	0 60	00 N	IAIO	¢0.00	NIA	0.00	00 NA	060.0	ONA
313/11/091	NORTH AMERICAN MORTGAGE COMPANY	8	1												00 NA		
	NORWEST MORTGAGE, INC.	4					0 \$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0 \$0.	00 NA	0\$0.0	0 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.	00 NA	0\$0.0	0 NA
	Unavailable	1	\$113,747.08	7.25% 0	\$0.00	NA				00 N	IA 0	\$0.00	NA	0\$0.	00 NA	0\$0.0	0 NA
Total		16	\$1,569,441.89	100%0	\$0.00		0 \$0.00		0 \$0.			\$0.00		0 \$0.		0 \$0.0	
31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2 84% 0	\$0.00	NΔ	0 \$0.00	NΙΔ	0 \$0	00 8	IAIO	\$0.00	NA	0.00	00 NA	0.00	ONA
513711 0710	AMERICAN HOME FUNDING INC.	12													00 NA		
	COLONIAL SAVINGS FA	1	\$120,781.48	0.74% 0	\$0.00		0 \$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.	00 NA	0 \$0.0	0NA
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	4	,												00 NA 00 NA		
	FIRST UNION MORTGAGE CORPORATION	1							0 \$0.	00 N	IA 0	\$0.00) NA	0\$0.	00 NA	0 \$0.0	0 NA
	FIRSTBANK OF COLORADO, N.A.	4			\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	IA 0	\$0.00	NA	0 \$0.	00 NA	0 \$0.0	0 NA
	HIBERNIA NATIONAL BANK	5													00 NA		
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	9													00 NA 00 NA		
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.	00 NA	0 \$0.0	0 NA
	NATIONAL CITY MORTGAGE COMPANY	37													00 NA		
——	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	9				_									00 NA 00 NA		
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.	00 NA	0 \$0.0	0NA
	PEOPLES NATIONAL BANK OF PARIS	1	4 - 1/1 - 1 - 1												00 NA		
-	TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB	1													00 NA 00 NA		
	Unavailable	61													00 NA		
Total		166	\$16,221,032.10				0 \$0.00		0 \$0.			\$0.00		0 \$0.		0 \$0.0	
31371FUS9	AMERICAN HOME FUNDING INC.	3	\$325,000.00	9.5% 0	\$0.00	NT A	0 \$0.00	NT A	0 60	OUN.	IAIO	\$0.00	NI A	nen.	00 NA	0 80 0	ONA
212/11028	COLONIAL MORTGAGE COMPANY	1													00 NA		
	FIRSTRUST MORTGAGE COMPANY	3	\$265,300.00	7.76% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.	00 NA	0 \$0.0	0 NA
	NATIONAL CITY MORTGAGE COMPANY	23													00 NA		
Total	Unavailable	34	1 - /				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .			\$0.00		0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0	
			-5,5,054.05	0	Ψ5.00		ψυ.υι		ψ0.		ľ	2.00					H
31371FUU4	CHASE MANHATTAN MORTGAGE	19	\$2,696,940.63	13.35% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.	00 NA	0\$0.0	0 NA
	CORPORATION CITICORP MORTGAGE INC.	46				ш		_		- 1	- 1				00 NA		
	LONG ISLAND SAVINGS BANK, FSB	8		4.91%0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.	00 NA	0 \$0.0	0 NA
		-								6-7						Oldo O	0INA
	NORWEST MORTGAGE, INC.	11													00 NA		
Total		72	\$9,799,769.25	48.49% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 N	IA 0	\$0.00	NA	0\$0.	00 NA	0 \$0.0	0 NA
Total	NORWEST MORTGAGE, INC. Unavailable	72	\$9,799,769.25 \$20,209,202.89	48.49% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .	00 N 00	IA 0 0	\$0.00 \$0.0 0) NA	0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0	0 NA 0
31371FVA7	NORWEST MORTGAGE, INC.	72	\$9,799,769.25	48.49% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0 .	00 N 00	IA 0 0	\$0.00 \$0.0 0 \$0.00	NA D NA	0 \$0. 0 \$0.	00 NA 00 00 NA	0 \$0.0 0 \$0.0	0 NA 0

\vdash	BANK UNITED MARKET STREET MORTGAGE CORPORATION	1 2	1 - 1 / 1 1 1 1 1										0 \$0.00 0 \$0.00			
	MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY	5 2	\$378,739.96	6.31%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	8 15	4/										0 \$0.00 0 \$0.00			
	OLD KENT MORTGAGE COMPANY	1	\$43,000.00	0.72%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY Unavailable	40	40.,=00.00										0 \$0.00 0 \$0.00			
Total		79	\$6,003,744.34	100%	\$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	扫
31371FX98 Total	Unavailable	433 433				-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63										0 \$0.00			
Total	Unavailable	20	4 - 7				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31375CZM0 Total	FIRST OF AMERICA LOAN SERVICES, INC.	74 74				-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31375CZN8 Total	FIRST OF AMERICA LOAN SERVICES, INC.	279 279				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375CZP3 Total	FIRST OF AMERICA LOAN SERVICES, INC.	_	\$12,701,997.57 \$12,701,997.57		1	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375Q3C6	DEPOSIT GUARANTY MORTGAGE COMPANY	12											0 \$0.00			
Total	Unavailable	37 49	\$4,964,156.62 \$5,982,395.71		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	DEDOCIT CHAPANTY MODECA CE COMPANY		, , , , , , , , , , , , , , , , , , , ,													
31375Q3D4	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	35 63			1			-					0 \$0.00 0 \$0.00			
Total		98	\$9,916,060.46	100%	1		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375S2Z2	NATIONSBANC MORTGAGE CORPORATION	20			1	-							0 \$0.00			
Total	Unavailable	23	4 -7				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375TAJ7	TCF MORTGAGE CORPORATION	75						NΙΔ					0 \$0.00			Ш
Total		75	\$8,015,007.36	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375TFN3 Total	GREAT FINANCIAL BANK FSB	52 52					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31375WD81	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	15 9			1					_	_	_	0 \$0.00 0 \$0.00		_	
Total		24	7 - 7				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375XB32 Total	Unavailable	38 38				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375XB40	NATIONSBANC MORTGAGE CORPORATION	18						_		_	_	_	0 \$0.00		_	
Total	Unavailable	24 42					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	A LATINOVICE A N.C. MODITICA CIL CORDOD ATTION					İΠ										Ш
31375XBF5	NATIONSBANC MORTGAGE CORPORATION Unavailable	38											0 \$0.00 0 \$0.00			
Total		46	\$5,032,651.13	100%	\$0.00		0 \$0.00		0 \$0.00	\square	0 \$0.00		0 \$0.00	0	\$0.00	+
31375XBG3	NATIONSBANC MORTGAGE CORPORATION	17			1	-							0 \$0.00			
Total	Unavailable	66 83					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	
31375XHL6 Total	PHH MORTGAGE SERVICES CORPORATION	32 32				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	-
31375XHN2 Total	PHH MORTGAGE SERVICES CORPORATION	25 25				_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	-
31375XHQ5 Total	PHH MORTGAGE SERVICES CORPORATION	29 29	\$3,128,316.27 \$3,128,316.27	100% (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375XW96 Total	Unavailable	10 10				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376CVC5	CTX MORTGAGE COMPANY	340	\$44,917,011.95	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 31376CVD3	CTX MORTGAGE COMPANY	3 40 324	\$44,917,011.95 \$35,616,365.61				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 0	Ш
Total		_	\$35,616,365.61		1	_	0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31376CVE1 Total	CTX MORTGAGE COMPANY	61 61	\$5,452,860.11 \$5,452,860.11				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376CVH4 Total	CTX MORTGAGE COMPANY	57 57	\$7,149,005.60 \$7,149,005.6 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 \$0.00		\$0.00	
	Unavailable															Ш
31376CYU2 Total	Unavailable	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		\$0.00 \$0.0 0	
31376CYV0	CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	\$0.00					NA	0 \$0.00		0 \$0.00	NA 0	\$0.00	NA
									1							

Total	Unavailable	12 17	\$1,124,005.62 \$1,511,432.20			-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376DU83	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NAIC	\$0.00) NA
Total	Unavailable	17 47	\$2,037,145.43	36.86%	\$0.00	NΑ		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
			, , ,						1							Ш
31376DU91	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	12		73.62%	\$0.00	_							0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		19	\$2,015,447.57	100%	\$0.00		0 \$0.00	\dashv	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31376DUW0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	15 14											0 \$0.00 0 \$0.00			
Total	Unavanabie	29			1	-	0 \$0.00	_	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31376DVA7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	\$0.00	NA	0 \$0.00	NΑ					0 \$0.00			
Total	Unavailable	15 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	
	MELLON MORTGAGE COMPANY, HOUSTON	5						NΙΔ	0 \$0.0				0 \$0.00			Ш
	Unavailable	12	\$1,531,550.00	76.28%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		17	\$2,007,850.00	100%	\$0.00		0 \$0.00	T	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376EAB6	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	30	\$2,822,032.32 \$197,058.19										0 \$0.00 0 \$0.00			
Total		32				-	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376ED31	SOURCE ONE MORTGAGE SERVICES	15	\$1,738,023.73	87.06%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA
	CORPORATION Unavailable	2	\$258,402.54	12.94%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		17	\$1,996,426.27	100%	\$0.00		0 \$0.00	\exists	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376EY20	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	14 118	+ / -/			-							0 \$0.00 0 \$0.00			
Total		_	\$13,484,517.78		-		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376EYW4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24											0 \$0.00			
Total	Unavailable	84 108	1-7 /				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	
31376EYY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NAIC	\$0.00) NA
Total	Unavailable	138		72.61%	\$0.00	NΑ		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31376FEP8	KNUTSON MORTGAGE CORPORATION Unavailable	23	1 //									NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		67	\$6,922,193.24	100%	\$0.00		0 \$0.00	\dashv	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	-
31376FEQ6	KNUTSON MORTGAGE CORPORATION Unavailable	5 22	4 7			-		_					0 \$0.00 0 \$0.00			
Total	Chavanaore	27		-		1	0 \$0.00	_	0 \$0.0	_	0 \$0.00	1	0 \$0.00	_	\$0.00	-
31376GBM6	BANK UNITED	22	1 //-										0 \$0.00			
Total	Unavailable	19 41					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	
31376GBP9	BANK UNITED	4	\$466,129.31	31.15% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0.80.00) NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	10 14	\$1,030,173.53	68.85%	\$0.00	NΑ		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	DANYANADO		, , ,													
31376GBU8	BANK UNITED Unavailable	4	\$667,366.33	59.61%	\$0.00			NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		8	\$1,119,462.39	100%	\$0.00		0 \$0.00	-	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	Н
31376GRB3 Total	THE LEADER MORTGAGE COMPANY	39 39				-	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	-
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$16,468,475.05										0 \$0.00			
	Unavailable Unavailable	3	\$361,699.68	2.15%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		209	\$16,830,174.73				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376H2M4	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	61 6	\$4,893,716.65 \$584,849.29										0 \$0.00 0 \$0.00			
Total		67					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY		\$19,774,689.42										0 \$0.00			
Total	Unavailable	221	\$587,809.06 \$20,362,498.48				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	
31376H2P7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	3		1.43%	\$0.00	NΑ		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	FIRST CHICAGO NED MODEO AGE GOVERNA															Ш
31376H2Q5 Total	FIRST CHICAGO NBD MORTGAGE COMPANY		\$12,396,163.14 \$12,396,163.14				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	
31376HW25	FLEET MORTGAGE CORPORATION	10	\$1,132,670.80	4.57%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	180		95.43%	\$0.00	NΑ		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	THET MODIFICACI CODES TO THE								1							Ш
	FLEET MORTGAGE CORPORATION Unavailable	21	\$1,729,987.43	86.25%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		24	\$2,005,735.62	100%	\$0.00	П	0 \$0.00	\exists	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	$ootnotesize{H}$
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31376HW74	FLEET MORTGAGE CORPORATION Unavailable		\$1,098,915.34 \$20,752,472.00										0 \$0.00 0 \$0.00			
Total	Onevenieure		\$21,851,387.34			_	0 \$0.00	0			\$0.00		0 \$0.00		\$0.00	
31376HW82 Total	FLEET MORTGAGE CORPORATION Unavailable	8 178 186	4-,000,	95.76%	\$0.00	NA			\$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31376HW90 Total	FLEET MORTGAGE CORPORATION Unavailable	6 87		94.11%	\$0.00	NA			\$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31376HXA6	FLEET MORTGAGE CORPORATION Unavailable	19 172	\$2,572,130.88 \$22,247,783.45	10.36% (89.64% (\$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 I	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
	FLEET MORTGAGE CORPORATION Unavailable	3 26	. , ,	7.73% (92.27% (\$0.00	NA NA	0 \$0.00 N	[A]0	\$0.00 I	NA 0 NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31376HXE8	FLEET MORTGAGE CORPORATION Unavailable	14 56	\$2,162,086.57	23.93%	\$0.00	NA			\$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0) NA
Total 31376HXF5	FLEET MORTGAGE CORPORATION Unavailable	49 130	\$2,653,280.12	26.31%	\$0.00	NA			\$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	_) NA
Total 31376HZF3 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	179 57		100%	\$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	0 IA 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 \$0.00 \$0.0 0) NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	132 4	\$14,588,746.15 \$399,896.28 \$14,988,642.43	97.33% (2.67% (\$0.00	NA NA	0 \$0.00 N	A 0	\$0.00 I	NA 0 NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00) NA) NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	14 14	\$1,198,689.08	100%	\$0.00	NA			\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0) NA
31376HZM8 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	26 26				_	0 \$0.00 N 0 \$0.00	IA 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376JPB9 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	16	\$15,188,707.00 \$2,274,873.86 \$17,463,580.86	13.03%	\$0.00	NA			\$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31376JPC7 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	50 12 62	\$1,719,533.82	21.83%	\$0.00	NA			\$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31376JPD5 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable		\$27,889,246.39 \$18,104,811.58	60.64% (39.36% (\$0.00	NA			\$0.00	NA 0		NA NA	0 \$0.00	NA 0 NA 0		NA
31376ЈРЕЗ	LONG ISLAND SAVINGS BANK, FSB Unavailable	67 43	\$9,254,306.42 \$6,557,339.03	58.53% (41.47% (\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 I	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total 31376JPJ2	LONG ISLAND SAVINGS BANK, FSB Unavailable	124 48	\$7,728,981.49	68.34% (31.66% (\$0.00	NA NA	0 \$0.00 N	[A]0	\$0.00 I	NA 0 NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	,,	100%	\$0.00		0 \$0.00 N	1A 0		NA 0		NA	0 \$0.00 0 \$0.00	NA 0) NA
Total 31376LGG3	NATIONSBANC MORTGAGE CORPORATION	35		28.55%	\$0.00	NA			\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0) NA
Total	Unavailable		\$10,952,147.65 \$15,328,279.24	100%	\$0.00		0 \$0.00	0 0	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0
31376LGH1 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$9,452,168.77 \$20,327,506.76 \$29,779,675.53	68.26%	\$0.00	NA		_	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	193	\$15,292,543.82 \$24,441,969.20	61.51%	\$0.00	NA	0 \$0.00 N	Ι Α 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31376LGK4	NATIONSBANC MORTGAGE CORPORATION	89		24.87%	\$0.00	NA			\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0) NA
Total	Unavailable 	219 308	4 -//				0 \$0.00	0	\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376LGL2 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	125 137 262		54.38%	\$0.00	NA			\$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31376LGM0 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	12 18 30	\$1,768,302.94	59.51%	\$0.00	NA			\$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31376LGN8	NATIONSBANC MORTGAGE CORPORATION Unavailable	78 218	\$9,988,503.50 \$28,993,195.87	25.62% (74.38% (\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 I	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00) NA) NA
Total 31376LXF6	MARINE MIDLAND MORTGAGE CORPORATION	9	\$38,981,699.37 \$1,001,804.49		\$0.00	NA	0 \$0.00 N	(A)	\$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	

Total		9	\$1,001,804.49	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	ļ	0 \$0.00		0 \$0.00	
31376LXG4 Total	MARINE MIDLAND MORTGAGE CORPORATION	12 12				-	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		\$0.00 \$0.0 0	
31376LXJ8 Total	MARINE MIDLAND MORTGAGE CORPORATION	7 7	\$1,005,120.12 \$1,005,120. 12			-	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		\$0.00 \$0.0 0	
31376LXK5 Total	MARINE MIDLAND MORTGAGE CORPORATION	11 11	\$1,004,350.00 \$1,004,350.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376MJT0 Total	USAA FEDERAL SAVINGS BANK	43 43	\$5,036,320.35 \$ 5,036,320.3 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376MJU7 Total	USAA FEDERAL SAVINGS BANK	64 64	\$7,030,787.27 \$7,030,787.2 7			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376MJY9 Total	USAA FEDERAL SAVINGS BANK	60 60	\$6,257,059.67 \$6,257,059.67		_	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31376MWW8 Total	CONTINENTAL SAVINGS BANK	19 19	\$1,995,950.00 \$1,995,950.00			_	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		\$0.00 \$0.0 0	
31376MYX4 Total	THE LEADER MORTGAGE COMPANY	25 25	\$2,062,991.62 \$2,062,991.62			_	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		\$0.00 \$0.0 0	
31376P3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,255,180.95		,	ш					0 \$0.00			\perp		\perp
Total	Unavailable	23 42	\$2,767,977.49 \$5,023,158.44			-	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		0 \$0.00 0 \$0.0 0	
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	\$0.00	NA
Total	Unavailable	29 72	\$3,499,362.99 \$7,923,681.74				1 \$131,310.49 1 \$131,310.49		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	
31376P5Q4	SOURCE ONE MORTGAGE SERVICES	8	\$780,150.00	77.75%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	CORPORATION Unavailable	3 11		22.25%	\$0.00	-		NΑ		NA	0 \$0.00	NA		NA		NA
31376PC29	Unavailable	47	\$4,991,968.48								0 \$0.00					
Total		47	\$4,991,968.48				0 \$0.00		0 \$0.00		0 \$0.00	T	0 \$0.00	П	0 \$0.00	П
	FT MORTGAGE COMPANIES Unavailable	45 47	\$106,300.00 \$4,879,995.63 \$4,986,295.6 3	97.87%	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA
Total 31376PC86	Unavailable	48	\$4,974,223.37	100%							0 \$0.00					
Total	Oliavaliable	48				-	0 \$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.0 0	
31376PQY4	HIBERNIA NATIONAL BANK Unavailable	43 2	\$3,404,638.89 \$118,922.16								0 \$0.00 0 \$0.00					
Total		45					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376PT21 Total	Unavailable	28 28	\$1,850,669.96 \$1,850,669.9 6			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_
31376PT39 Total	Unavailable	77 77	\$6,252,897.59 \$6,252,897.5 9			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376PT47 Total	Unavailable	18 18	\$2,191,932.31	100%	\$0.00	NA		NA) NA	0 \$0.00	NA		NA () NA
31376QE66	INLAND MORTGAGE CORPORATION	2							0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	7 9	4,				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		\$0.00 \$0.0 0	
31376QM91 Total	FIRST FINANCIAL BANK FSB	16 16	\$1,501,704.53 \$1,501,704.5 3				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		\$0.00 \$0.0 0	
31376QMN0 Total	FIRST FINANCIAL BANK FSB	14 14	\$1,005,142.22 \$1,005,142.22				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		0 \$0.00 0 \$0.0 0	
31376RH20	HOMESIDE LENDING, INC. Unavailable	1 59	\$212,637.42 \$7,180,518.62								0 \$0.00 0 \$0.00					
Total		60	\$7,393,156.04	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
	HOMESIDE LENDING, INC. Unavailable	1 29	\$194,073.42 \$3,683,149.03	94.99%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COUDCE ONE MODEO LOS CERTANOS	30	\$3,877,222.45				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31376RLQ2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	21 11	\$2,699,930.96 \$1,268,024.45			\perp					0 \$0.00 0 \$0.00					
Total		32	\$3,967,955.41	100%	\$0.00		0 \$0.00	_	0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00)
31376RWJ6 Total	CITICORP MORTGAGE INC.	27 27	\$3,488,711.82 \$3,488,711.82				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		\$0.00 \$0.0 0	
31376RWK3 Total	CITICORP MORTGAGE INC.	54 54	\$5,047,126.39 \$5,047,126.3 9				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		0 \$0.00 0 \$0.0 0	
31376SET2 Total	PHH MORTGAGE SERVICES CORPORATION	29 29	\$3,826,586.10 \$3,826,586.10			_	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		\$0.00 \$0.0 0	

21250000	INLAND MODECA OF CORPORATES	=-	фд 200 4 5-	27.000		NT C	0 0000	#0.00 TT	Neo 22-	TA Olde 5) b 7 ^ 1	0 \$0.00 NA
31376SG94	INLAND MORTGAGE CORPORATION Unavailable	58 96	\$11,919,507.99	62.11%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00	IA 0 \$0.0	NA	0 \$0.00 NA
Total		154	\$19,189,985.36				0 \$0.00 0		\$0.00	0 \$0.0		0 \$0.00
31376STR0	NVR MORTGAGE FINANCE INC. Unavailable	8	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			-						0 \$0.00 NA 0 \$0.00 NA
Total		12	\$1,503,250.00	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.0)	0 \$0.00
31376STW9 Total	NVR MORTGAGE FINANCE INC.	9 9	4-,0: ,,-00:00			_	0 \$0.00 NA 0 0 \$0.00 O		0 \$0.00 P	VA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376SVD8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81			Ш					\perp	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 48	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		1	_	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 P	0 \$0.0		0 \$0.00 NA
31376SVF3	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00			Ш						0 \$0.00 NA
Total	Unavailable	23 24	7 7 7				0 \$0.00 NA 0 0 0 0 0 0 0		0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31376SVL0	HARBOR FINANCIAL MORTGAGE	5	\$311,900.00	7.77%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	080.001	JA 0 \$0 0) NA	0 \$0.00 NA
5137 63 1 2 6	CORPORATION Unavailable	42	\$3,703,142.44	92.23%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	IA 0 \$0.0	NA	0 \$0.00 NA
Total		47	\$4,015,042.44	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.0)	0 \$0.00
31376SVM8	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	5 157	\$615,150.00 \$19,540,618.64			Ш						0 \$0.00 NA 0 \$0.00 NA
Total			\$20,155,768.64			_	0 \$0.00 0		\$0.00	0 \$0.0		0 \$0.00
31376SVN6	HARBOR FINANCIAL MORTGAGE CORPORATION	10	1 /1 /12 /12			\Box					\perp	0 \$0.00 NA
Total	Unavailable	131 141	\$15,129,389.62 \$16,154,022.26		1	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N	NA 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31376SVQ9	HARBOR FINANCIAL MORTGAGE	5	\$281,000.00	18 01%	\$0.00	NΙΔ	0 \$0.00 NA 0	\$0.00 NA	080.00	JA 0 \$0 0	NA	0 \$0.00 NA
313703 V Q3	CORPORATION Unavailable	14				Ш					\perp	0 \$0.00 NA
Total		19	\$1,486,150.00	100%	\$0.00	П	0 \$0.00 0	\$0.00	\$0.00	0 \$0.0		0 \$0.00
31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	5 57	\$646,100.00 \$5,311,057.68			Ш					\perp	0 \$0.00 NA 0 \$0.00 NA
Total	- Intrinduce	62				-	0 \$0.00 0		\$0.00	0 \$0.0	-	0 \$0.00
31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00			Ш						0 \$0.00 NA
Total	Unavailable	18 22	- , - ,			_	0 \$0.00 NA 0 0 0 0 0 0 0		0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376SVU0	HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 P	NA 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	15 24					0 \$0.00 NA 0 \$0.00 \$0.00		\$0.00 N	0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31376SVW6	Unavailable	17				NA	0 \$0.00 NA 0	\$0.00 NA	080.001			0 \$0.00 NA
Total		17				_	0 \$0.00 0	\$0.00	\$0.00	0 \$0.0)	0 \$0.00
31376TBB2 Total	PHH MORTGAGE SERVICES CORPORATION	184 184	\$20,045,110.01 \$20,045,110.01			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N	NA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376TBD8 Total	PHH MORTGAGE SERVICES CORPORATION		\$10,055,576.62 \$10,055,576.6 2				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N	NA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376TBE6 Total	PHH MORTGAGE SERVICES CORPORATION	76 76				-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N	NA 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31376TBG1 Total	PHH MORTGAGE SERVICES CORPORATION	42 42					0 \$0.00 NA 0 0 \$0.00 \$0		0 \$0.00 P	VA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376TBJ5 Total	PHH MORTGAGE SERVICES CORPORATION		\$16,001,101.91 \$16,001,101.91	100%	\$0.00			\$0.00 NA) NA	0 \$0.00 NA 0 \$0.00
31376TBK2 Total	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	\$0.00	NA		\$0.00 NA) NA	0 \$0.00 NA 0 \$0.00
31376TBL0	PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	JA 0 \$0.0) NA	0 \$0.00 NA
Total 31376TBM8	PHH MORTGAGE SERVICES CORPORATION	131	\$50,219,344.75 \$14,906,245.47	100%	\$0.00			\$0.00 NA) NA	0 \$0.00 0 \$0.00 NA
Total 31376TBV8	PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47 \$2,410,325.00				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00	0 \$0.0 0		0 \$0.00 0 \$0.00 NA
Total		22	\$2,410,325.00	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.0)	0 \$0.00
31376TH26 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$1,003,773.77 \$43,862,601.54 \$44,866,375.31	97.76%	\$0.00	NΑ		\$0.00 NA			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31376TH34	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37								П	0 \$0.00 NA
Total	Unavailable		\$32,593,634.32 \$33,672,351.69	96.8%	\$0.00	NΑ		\$0.00 NA			NA	0 \$0.00 NA 0 \$0.00
		_,0		100 /0			\$0.00	20.00		90.0	П	
	u		•		1		1 11	1 1	1 1	1.1	1 1	1 1 1

31376THZ3 Total	Unavailable	20 20					0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376TL39 Total	Unavailable	6 6	4 - 7				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TSM0	FIRST TOWN MORTGAGE CORPORATION Unavailable	11 6	\$444,650.00	29.7%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31376TY50	Unavailable	17 55	\$4,988,056.93	100%	\$0.00	NA			\$0.00 NA		NA		NA 0		NA
	HEADLANDS MORTGAGE COMPANY	55 11	\$4,988,056.93 \$1,470,488.42	100%	\$0.00	NA			\$0.00 NA		NA		NA 0		NA
Total 31376UF25	FT MORTGAGE COMPANIES	11 1	400,.00.00	1.69%	\$0.00	NA			\$0.00 NA		NA		NA 0		NA
Total	Unavailable	25 26	\$1,991,245.17	100%	\$0.00		\$0.00	0		0 \$0.00		0 \$0.00	0	\$0.00	
31376UFU3 Total	FT MORTGAGE COMPANIES Unavailable	11 5 16	4 /	31.69%	\$0.00	NΑ			\$0.00 NA \$0.00 NA \$0.00		NA		NA 0		NA
31376UFY5 Total	Unavailable	38 38				-	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	1 85	\$9,933,074.37	99.41%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total 31376UPL2	UNITED JERSEY BANK	1 14	\$92,150.00	4.62%	\$0.00	NA			\$0.00 NA		NA		NA 0		NA
Total	Unavailable	15 15	+ //	100%	\$0.00		\$0.00	0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00		0 \$0.00	0	\$0.00	
31376V7F3 Total	FLAGSTAR BANK, FSB Unavailable	49 50	\$4,956,326.82	98.69%	\$0.00	NΑ			\$0.00 NA		NA		NA 0		NA
31376V7M8 Total	Unavailable	38 38				_	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376VP30 Total	FLEET MORTGAGE CORPORATION Unavailable	28 112 140		81.55%	\$0.00	NΑ			\$0.00 NA \$0.00 NA \$0.00		NA		NA 0		NA
31376VP71 Total	Unavailable	17 17	\$1,260,258.94	100%	\$0.00	NA			\$0.00 NA		NA		NA 0		NA
	FLEET MORTGAGE CORPORATION Unavailable	13 70	\$1,128,644.34	14.9%	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA		NA	0 \$0.00	NA 0	\$0.00	NA
Total 31376VPJ5	FLEET MORTGAGE CORPORATION	83	\$7,573,835.03	100%	\$0.00		0 \$0.00 0 \$0.00 NA	0		0 \$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable 	32 42	\$5,046,978.59	100%	\$0.00		\$0.00	0		0 \$0.00		0 \$0.00	0	\$0.00	
31376VPK2 Total	FLEET MORTGAGE CORPORATION Unavailable	143 148		96.65%	\$0.00	NA			\$0.00 NA \$0.00 NA \$0.00		NA		NA 0		NA
	FLEET MORTGAGE CORPORATION Unavailable		\$13,636,993.07	90.16%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31376VPP1	FLEET MORTGAGE CORPORATION	19		4.88%	\$0.00	NA			\$0.00 NA		NA		NA 0		NA
Total	Unavailable		\$25,219,841.13	100%	\$0.00		\$0.00	0		0 \$0.00		0 \$0.00	0	\$0.00	
31376VPQ9 Total	FLEET MORTGAGE CORPORATION Unavailable		\$2,300,431.48 \$17,887,314.49 \$20,187,745.97	88.6%	\$0.00	NΑ			\$0.00 NA \$0.00 NA \$0.00		NA		NA 0		NA
	FLEET MORTGAGE CORPORATION Unavailable	57 333	\$20,692,022.38	85.41%	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31376VPT3 Total	FLEET MORTGAGE CORPORATION	19 19		100%	\$0.00	NA	0 \$0.00 0 \$0.00 NA 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	NA 0	\$0.00 \$0.00 \$0.00	NA
	FLEET MORTGAGE CORPORATION Unavailable	54 208	\$6,643,835.51	19.37%	\$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 31376VPY2	FLEET MORTGAGE CORPORATION		\$34,308,088.49	100%	\$0.00		\$0.00	0		0 \$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable	188		83.74%	\$0.00	NΑ			\$0.00 NA		NA		NA 0		NA
31376VPZ9 Total	FLEET MORTGAGE CORPORATION Unavailable	8 28 36	\$3,644,173.02	80.26%	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00 NA \$0.00		NA		NA 0		NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	15	\$1,913,704.23	32.17%	\$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
	Спачаналіс	34	ψ+,∪⊃⊃,⊃ ŏ∠.ŌŌ	07.03%	\$0.00	INA	Φυ.υυ IN F	IVI	φυ.υυμιΑ	JOING 10 10 10 10 10 10 10 1	μνΑ	0,00.00	11/1/U	ψυ.υυ	INA

Total		49	\$5,949,086.89	100%	\$0.00		\$0.00	-	\$0.00	0	\$0.00		0 \$0.0		0 \$0.0	0
	CROSSLAND MORTGAGE CORPORATION Unavailable	26 39	\$2,639,817.77 \$3,679,200.84								_				_	
Total		65	\$6,319,018.61	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.0	D	0 \$0.0	00
	CROSSLAND MORTGAGE CORPORATION Unavailable	7 25	\$753,290.76 \$2,348,894.80	75.72%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.0	NA	0\$0.0	00 NA
Total 31376VXP2 0	CROSSLAND MORTGAGE CORPORATION	32	\$3,102,185.56 \$338,974.00				0 \$0.00 0 \$ 0.00	NA			\$0.00 \$0.00		0 \$0.0		0 \$0.0	
	Unavailable	15 18	\$1,716,467.44	83.51%	\$0.00	NΑ		NΑ		A 0		NΑ		NA		00 NA
	GMAC MORTGAGE CORPORATION	34						_		$\overline{}$						
Total	GMAC MORTGAGE CORPORATION	90	\$1,859,454.59 \$10,077,344.08				0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00		0 \$0.0		0 \$0.0	
Total		90	\$10,077,344.08	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.0	D	0 \$0.0	00
31376W4V9 (Total	GMAC MORTGAGE CORPORATION	61 61	\$5,532,628.06 \$5,532,628.06				0 \$0.00 0 \$0.00	NA			\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31376W5D8 C	COLUMBIA NATIONAL INC.		\$11,004,475.63 \$11,004,475.63				0 \$0.00 0 \$0.00	NA			\$0.00 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0	
31376W5E6 C Total	COLUMBIA NATIONAL INC.	43 43	\$4,534,447.55 \$4,534,447.5 5			-	\$0.00 \$0.00 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31376W5F3 C Total	COLUMBIA NATIONAL INC.	39 39	\$4,402,076.35 \$4,402,076.3 5				\$0.00 \$0.00 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31376W5G1 (Total	COLUMBIA NATIONAL INC.	9 9	4-,00 ,000			\rightarrow	\$0.00 \$0.00 \$0.00	NA			\$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31376W6P0 I Total	ICM MORTGAGE CORPORATION	43 43	\$5,167,953.80 \$5,167,953.80				\$0.00 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	1 82	\$33,750.00 \$9,986,073.63													
Total	Ullavallaule		\$10,019,823.63				0 \$0.00		\$0.00		\$0.00		0 \$0.0		0 \$0.0	
31376WAB6 U Total	Unavailable	37 37	\$5,045,791.44 \$5,045,791.44			_	0 \$0.00 0 \$0.00	NA		=	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31376WAC4 U Total	Unavailable	38 38	\$5,047,453.89 \$5,047,453.89			_	\$0.00 \$0.00	_	\$0.00 N \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31376WAF7 U	Unavailable	43 43	\$4,970,468.32 \$4,970,468.32													
31376WAG5 U Total	Unavailable	41 41	\$5,038,600.00 \$5,038,600.00				\$0.00 \$0.00	NA			\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31376WAH3 [Total	Unavailable	32 32	\$4,032,788.22 \$4,032,788.22	100% (100% (_	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31376WAP5 U Total	Unavailable	33 33	\$3,003,937.92 \$3,003,937.92			_	\$0.00 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31376WB33 Total	NORTH AMERICAN MORTGAGE COMPANY	107 107					\$0.00 \$0.00 \$0.00	NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31376WB82 Total	NORTH AMERICAN MORTGAGE COMPANY		\$10,095,348.73 \$10,095,348.7 3			\rightarrow	0 \$0.00 0 \$0.00	_	\$0.00 N \$0.00		\$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31376WB90	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	00 NA
Total	THE HUNTINGTON MORTGAGE COMPANY	33	\$5,049,074.99 \$3,429,998.84				0 \$0.00 0 \$ 0.00		\$0.00 S0.00 N		\$0.00 \$0.00		0 \$0.0		0 \$0.0	
	Unavailable	32 65	\$3,034,045.84 \$6,464,044.68	46.94%	\$0.00	NΑ			\$0.00 N	A 0		NA		NA		00NA
	THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30					_								
Total	Unavailable	54 174	\$5,782,602.60 \$16,357,763.90				0 \$0.00 0 \$0.00	NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31376WCC2 1 Total	NORTH AMERICAN MORTGAGE COMPANY	44 44	\$5,049,528.70 \$5,049,528.70			-	0 \$0.00 0 \$0.00	_	\$0.00 N \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31376WCH1 Total	NORTH AMERICAN MORTGAGE COMPANY	86 86	\$9,211,414.00 \$9,211,414.00				0 \$0.00 0 \$0.00	_	\$0.00 N \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31376WCK4 1 Total	NORTH AMERICAN MORTGAGE COMPANY	129 129					0 \$0.00 0 \$0.00	NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31376WCL2 1 Total	NORTH AMERICAN MORTGAGE COMPANY	48 48	\$5,048,858.41 \$5,048,858.41			-	0 \$0.00 0 \$0.00	_	\$0.00 N \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
T	THE HUNTINGTON MORTGAGE COMPANY Unavailable	47 22	\$4,390,473.85 \$2,176,078.49	33.14%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	NA	0\$0.0	00NA
Total	PRINCIPAL RESIDENTIAL MORTGAGE INC.	69	\$ 6,566,552.34 \$933,890.00				0 \$0.00 0 \$ 0.00	NΑ			\$0.00		0 \$0.0		0 \$0.0	

Total	Unavailable	37 54					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	DDIVIGIDAL DEGIDENTIAL MODES A GENIG		, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31376WFT2 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	19 91		84.1%	\$0.00	NA		NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
				i i												
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	13 36	\$2,956,128.32	73.19%	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
Total		49	, , , ,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31376WFY1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	6 22	4,										0 \$0.00 0 \$0.00			
Total		28	\$1,981,981.03	100%	0 \$0.00		0 \$0.00)	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	扫
31376WMJ6	CHARTER BANK FOR SAVINGS FSB Unavailable	3											0 \$0.00 0 \$0.00			
Total		9					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31376WP20	HOMESIDE LENDING, INC. Unavailable	9	\$1,195,242.28 \$5,135,019.59			_							0 \$0.00 0 \$0.00			
Total	Chavanabic	50					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	2 83	\$119,045.00 \$9,127,219.66										0 \$0.00 0 \$0.00			
Total	UlidvdilidDie	85	\$9,127,219.66 \$9,246,264.66			-	0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31376WP79	HOMESIDE LENDING, INC.	1	\$82,050.00										0 \$0.00			
Total	Unavailable	43 44					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	
	Unavailable	19	4 / -/										0 \$0.00			
Total		19					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	79	\$9,119,053.71	96.38%	\$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
Total		82	,,,,,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31376WPQ7	HOMESIDE LENDING, INC. Unavailable	1 52	\$184,866.10 \$5,944,401.76										0 \$0.00 0 \$0.00			
Total		53	\$6,129,267.86		0 \$0.00		0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31376WPS3 Total	Unavailable		\$17,427,174.21 \$17,427,174.21				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	
31376WPV6	Unavailable	48	\$4,737,559.04	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		48	\$4,737,559.04	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
	HOMESIDE LENDING, INC. Unavailable	11 125	\$1,105,988.15 \$15,494,894.95										0 \$0.00 0 \$0.00			
Total			\$16,600,883.10				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31376WPY0	HOMESIDE LENDING, INC. Unavailable	12 57	\$1,227,188.48 \$6,772,465.23										0 \$0.00 0 \$0.00			
Total		69	\$7,999,653.71				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31376WQC7 Total	Unavailable	76 76					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC.	4	\$438,586.02									П	0 \$0.00			П
	Unavailable	65 69		94.77%	\$0.00	NA		NA	0 \$0. 0 \$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	HOMESIDE LENDING, INC.	6											0 \$0.00			
Total	Unavailable	117		96.19%	\$0.00	NA		NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	HOMESIDE LENDING, INC.	123											0 \$0.00			Ш
	Unavailable	97		99.02%	0 \$0.00	NA)NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	HOMESIDE LENDING, INC.	1	\$81,349.40							\neg		П	0 \$0.00			П
Total	Unavailable	19 20	\$2,281,998.79	96.56%	\$0.00	NA		NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	HOMESIDE I ENDING INC	20	, , ,							\top		П	0 \$0.00			П
	HOMESIDE LENDING, INC. Unavailable	29	\$2,822,753.52	94.17%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	FIRST LINION MODES A CR. CORPOR ASSOCI	31	\$2,997,659.86				0 \$0.00		0 \$0.		0 \$0.00	П	0 \$0.00		\$0.00	П
	FIRST UNION MORTGAGE CORPORATION Unavailable	55 55	\$5,583,520.59	94.33%	\$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
Total		60	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
	FIRST UNION MORTGAGE CORPORATION Unavailable	39	\$3,708,741.98	91.73%	\$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
Total		42	, ,,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31376WVN7	FIRST UNION MORTGAGE CORPORATION Unavailable	66 46	\$5,422,375.85	42.04%	\$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
Total		112			\$0.00		0 \$0.00)	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31376WVP2	FIRST UNION MORTGAGE CORPORATION Unavailable	51 16	\$4,890,388.48 \$2,075,450.39			-							0 \$0.00 0 \$0.00			
Total		67					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	

31376WVQ0	FIRST UNION MORTGAGE CORPORATION	30						\$0.00 NA					
Total	Unavailable	35 65			1		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47				-		\$0.00 NA					
Total	Unavailable	57 104	\$5,648,033.79 \$10,043,636.97				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31376WVT4	FIRST UNION MORTGAGE CORPORATION	33	\$3,719,470.89	56.39%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA					
Total	Unavailable	23 56					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 NA 0 \$0.00
31376WVY3	FIRST UNION MORTGAGE CORPORATION	12	\$940,253.54	42.57% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	14 26	\$1,268,579.24	57.43%	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	84	\$9,562,093.62 \$20,468,076.12	46.72%	\$0.00	NΑ		\$0.00 NA		NA (NA	
	MALVERN FEDERAL SAVINGS BANK	23						\$0.00 NA					
Total	WILLY EARLY I EBENIE GIVINGO BINA	23				_	0 \$0.00 0		\$0.00		\$0.00		0 \$0.00
31376WW48 Total	MALVERN FEDERAL SAVINGS BANK	8					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19			1	_							
Total	Unavailable	26	\$956,005.40 \$2,963,582.79				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 NA 0\$0.00
31376WWY2	MALVERN FEDERAL SAVINGS BANK	15						\$0.00 NA	_			_	
Total	Unavailable	1 16	\$39,603.34 \$1,589,423.1 5			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31376X2C1	GMAC MORTGAGE CORPORATION	13				_		\$0.00 NA					
Total		13					0 \$0.00 0		\$0.00		\$0.00		0 \$0.00
31376X2M9 Total	GMAC MORTGAGE CORPORATION	10 10					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31376X2Q0 Total	MAGNA MORTGAGE COMPANY	14 14					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31376X3B2 Total	NORTH AMERICAN MORTGAGE COMPANY	25 25					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31376X3C0 Total	NORTH AMERICAN MORTGAGE COMPANY	25 25		-	1	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31376X3D8 Total	NORTH AMERICAN MORTGAGE COMPANY	68 68	\$5,958,532.38 \$5,958,532.38				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31376X3E6 Total	NORTH AMERICAN MORTGAGE COMPANY		\$10,305,448.00 \$10,305,448.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31376XRG5 Total	Unavailable		\$10,009,026.14 \$10,009,026.1 4				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31376XRJ9	FT MORTGAGE COMPANIES	3	\$302,282.58 \$14,796,551.85					\$0.00 NA 0					
Total	Unavailable		\$14,796,551.85 \$15,098,834.43				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.00		\$0.00		0 \$0.00 NA
	Unavailable	12						\$0.00 NA					
Total		12					0 \$0.00 0		\$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 44	\$6,035,901.31	60.25%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total			\$10,017,784.04				0 \$0.00 0		\$0.00		\$0.00		0 \$0.00
31376XV39	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 69	\$8,148,954.80	65.09%	\$0.00	NA	0 \$0.00 NA 0		\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total			\$12,518,749.61				0 \$0.00 0		\$0.00		\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 292	\$16,922,742.66	84.45% (\$0.00	NΑ	0 \$0.00 NA 0		\$0.00	NA (\$0.00	NA	0\$0.00NA
Total			\$20,038,846.57				0 \$0.00 0		\$0.00	П	\$0.00	T	0 \$0.00
31376XVN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 52	\$4,321,577.72	86.05%	\$0.00	NΑ	0 \$0.00 NA 0		\$0.00	NA (\$0.00	NA	0\$0.00 NA
Total		62					0 \$0.00 0		\$0.00	П	\$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,194,975.55	97.26%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total		231	\$12,539,150.05				0 \$0.00 0		\$0.00		\$0.00		0 \$0.00
31376XX52	PROVIDENT BANK OF MARYLAND Unavailable	12 6	\$649,603.24	32.73%	\$0.00			\$0.00 NA	\$0.00	NA (
Total		18	\$1,984,564.44	100%			0 \$0.00 0		\$0.00		\$0.00	一	0 \$0.00
31376XZ68 Total	GMAC MORTGAGE CORPORATION	9 9	7 /- /				0 \$0.00 NA 0 0 \$0.00 0		\$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31376XZ84	GMAC MORTGAGE CORPORATION	60											
	Description of the second of t	- 55	Ţ.,0.0,000.00		\$0.00	- 14.4	\$5.3011110	20.001111	1		2.50		1171

Total		60	\$7,048,353.55	100%	\$0.00	Ш	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31376XZK7 Total	Unavailable	7 7	\$1,002,624.02 \$1,002,624.02			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	PEOPLES HERITAGE SAVINGS BANK	2						\$0.00 NA				
Total	Unavailable	29 31	\$3,816,425.86 \$4,035,625.86			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78						\$0.00 NA				
Total	Unavailable	31 109	\$3,885,278.57 \$12,062,658.01		-	_	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376Y3E4	COMMONWEALTH SAVINGS BANK Unavailable	12	\$1,389,029.44 \$80,800.00					\$0.00 NA \$0.00 NA				
Total		13	4 /			-	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31376Y3T1 Total	GMAC MORTGAGE CORPORATION	32 32	\$3,011,315.94 \$3,011,315.94			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00
31376Y3X2 Total	GMAC MORTGAGE CORPORATION	21 21	\$2,012,500.00 \$2,012,500.00			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376Y3Y0 Total	GMAC MORTGAGE CORPORATION	56 56				_	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376Y3Z7 Total	GMAC MORTGAGE CORPORATION	30 30	1-7- /				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376Y4K9 Total	NORWEST MORTGAGE, INC.		\$15,043,325.46 \$15,043,325.46				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376Y4M5 Total	HOME SAVINGS OF AMERICA FSB		\$11,506,333.20 \$11,506,333.20			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376Y4N3 Total	HOME SAVINGS OF AMERICA FSB	28 28				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376Y4R4 Total	M&T MORTGAGE CORPORATION Unavailable	15 1 16	\$31,600.00	3.14%	\$0.00	NA		\$0.00 NA \$0.00 NA \$0.00			NA 0	
31376Y4S2	COLONIAL SAVINGS FA	43	1 / /			-		\$0.00 NA				
Total	Unavailable	43 86				-	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376Y4T0	COLONIAL SAVINGS FA Unavailable	19	\$1,642,453.68 \$3,311,323.49		-	_		\$0.00 NA \$0.00 NA				
Total		52				_	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31376Y4Y9 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 11					0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376Y5C6	COLONIAL SAVINGS FA Unavailable	5				_		\$0.00 NA \$0.00 NA				
Total		10					0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31376Y5F9	WASHINGTON MUTUAL BANK Unavailable	29		19.86%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total 31376Y5J1	HONOLULU MORTGAGE COMPANY INC.	155					0 \$0.00 0	\$0.00 NA	0 \$0.00	0 \$0.00		\$0.00
Total	HONOLULU MORTGAGE COMPANY INC.	11 11				_	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 N	0 \$0.00		\$0.00 NA
31376Y5M4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139				ΝA	0 \$0.00 NA 0	\$0.00 NA			-	
Total	Unavailable	10 149	\$1,074,550.18 \$18,063,632.53				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	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	\$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	Unavailable	25 527					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	\$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	Unavailable	2 158	\$125,904.75 \$15,082,542.78				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376Y5U6 Total	GMAC MORTGAGE CORPORATION	19 19				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00
31376Y5V4 Total	GMAC MORTGAGE CORPORATION	53 53	\$6,069,150.21	100%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA			NA 0	\$0.00 NA \$0.00
31376Y6N1 Total	EQUALITY MORTGAGE CORPORATION	9	4 - /			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376Y7A8 Total	NORWEST MORTGAGE, INC.	16 16					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376Y7B6 Total	NORWEST MORTGAGE, INC.	26 26					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	\$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		23	\$2,008,564.30	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31376Y7G5	COLONIAL MORTGAGE COMPANY Unavailable	11 126	7 /- /			_									0 \$0.00 NA
Total	Unavariable	_	\$13,256,699.57				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00
31376Ү7Н3	RESIDENTIAL FUNDING CORP Unavailable	1 25	\$74,952.18 \$2,807,341.45												0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		26	\$2,882,293.63	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31376Y7J9 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 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	-	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376YCA2 Total	UNIVERSAL MORTGAGE CORPORATION	9 9	4 7			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31376YCC8 Total	Unavailable	17 17	\$1,499,828.24 \$1,499,828.24			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31376YCE4 Total	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	11 12 23	\$1,686,864.92	58.58%	\$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31376YCF1	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	27 7	\$2,652,150.67 \$916,957.74			-									0 \$0.00 NA 0 \$0.00 NA
Total		34					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31376YCG9 Total	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	26 6 32	\$839,261.37	24.17%	\$0.00	NΑ		NA		NΑ		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31376YCJ3 Total	BANCOKLAHOMA MORTGAGE CORPORATION	31 31				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376YF50 Total	EASTERN MORTGAGE SERVICES INC.	7 7	\$365,413.76 \$365,413.76		\$36,001.86 \$36,001.86		0 \$0.00 0 \$0.00		1 \$36,001.86 1 \$36,001.86		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31376YF68 Total	EASTERN MORTGAGE SERVICES INC.	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 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		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376YF84 Total	EASTERN MORTGAGE SERVICES INC.	28 28			\$34,297.61 \$34,297.61	_	0 \$0.00 0 \$0.00		1 \$34,297.61 1 \$34,297.61		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376YF92 Total	EASTERN MORTGAGE SERVICES INC.	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 NA 0 \$0.00
31376YFP6 Total	ST. FRANCIS BANK FSB	20 20				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N <i>A</i>
31376YGP5 Total	SUNTRUST MORTGAGE INC.	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31376YH74 Total	GMAC MORTGAGE CORPORATION	46 46					0 \$0.00 0 \$0.00		\$0.00 \$0.00	=	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376YK21 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 99 157	\$11,255,904.97	64.53%	\$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i> 0 \$0.00
31376YK47	COUNTRYWIDE HOME LOANS, INC.	11	1 /- /												0 \$0.00 NA
Total	Unavailable	109 120	\$13,227,147.39 \$14,602,145.11		-		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 N <i>A</i>
31376YK88	COUNTRYWIDE HOME LOANS, INC. Unavailable	92	\$11,964,403.76 \$84,235.33			_									0 \$0.00 NA 0 \$0.00 NA
Total	onavenieus.	93	\$84,235.33 \$12,048,639.09				0 \$0.00		50.00 50.00 50.00		0 \$0.0 0		0 \$0.00		0 \$0.00 NA
31376YK96	COUNTRYWIDE HOME LOANS, INC. Unavailable	368 8	\$42,985,093.89 \$1,048,755.05												0 \$0.00 NA
Total			\$44,033,848.94				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31376YKP0 Total	GUARDIAN MORTGAGE COMPANY INC.	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 93	\$12,443,813.55	82.49%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	COUNTRYWINE HOME LOANS INC	115					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31376YLA2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 1 76	\$59,161.27	0.84%	\$0.00	NΑ		NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	70													0 \$0.00 NA
Total	Unavailable	6 13	\$767,887.52	43.64%	\$0.00	NΑ		NA		NΑ		NA		NA	0 \$0.00 NA 0 \$0.00
31376YLG9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	87	\$10,209,411.03	80.64%	\$0.00	NΑ	0 \$0.00	NA							0\$0.00 NA

Total		110	\$12,661,046.24	100%	0 \$0.00	Ш	0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	- (\$0.00	
31376YLU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$596,791.32 \$729,300.00							0 \$0.00					
Total	Chavanadie	15					0 \$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31376YLW4 Total	Unavailable	21 21				_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376YM37 Total	COUNTRYWIDE HOME LOANS, INC.	50 50				-	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11		4.77%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	00 NA	0\$0.00	NA 0		NA	\$0.00	0 NA
Total 31376YME3	COUNTRYWIDE HOME LOANS, INC.	267 85	\$9,453,812.00	50.45%	0 \$0.00	NA			00 NA	0 \$0.00	NA 0	\$0.00	NA (0 NA
Total	Unavailable	69 154	4-7 - 7				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376YMF0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 40	\$3,799,791.70	80.93%	\$0.00	NΑ			00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (0 NA
31376YMP8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 85		75.82%	0 \$0.00	NΑ			00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (0NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 100	\$3,571,056.65 \$10,629,546.78	25.15% 74.85%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00	0 NA 0 NA
Total		131	, ,,				0 \$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.0	
31376YMY9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 13 32	\$1,182,650.00	39.05%	\$0.00	NΑ			00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA		0 NA
31376YMZ6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 35 42	\$4,123,669.27	82.85%	\$0.00	NΑ			00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (0 NA
31376YN28 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,110,325.00 \$12,872,370.26 \$16,982,695.26	75.8%	\$0.00	NΑ			00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (0NA
31376YN36	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 76	\$1,196,210.76 \$8,068,187.25	12.91% 87.09%	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00	0 NA 0 NA
Total 31376YNK8 Total	COUNTRYWIDE HOME LOANS, INC.		\$9,264,398.01 \$14,203,576.97 \$14,203,576.97	100%	0 \$0.00	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 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA
31376YNM4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 76 106	\$7,726,569.53	67.74%	0 \$0.00	NΑ		0 \$0.0 0 \$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	0NA
	COUNTRYWIDE HOME LOANS, INC.	3								0 \$0.00					Ш
Total	Unavailable Unavailable	50 53	\$6,258,889.52	97.01%	\$0.00	NΑ			00 NA	0 \$0.00 0 \$0.00	NA 0		NA		0NA
31376YNZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00							0 \$0.00					
Total	Unavailable	12 13					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376YQ66 Total	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30 \$1,284,017.30		1		0 \$0.00 NA	0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376YR24	CHASE MANHATTAN MORTGAGE	15								0 \$0.00					
313/61 K24	CORPORATION Unavailable	25								0 \$0.00					
Total		40	\$3,905,218.13	100%	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00		\$0.0	\blacksquare
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38	\$360,220.64 \$2,822,558.20							0 \$0.00					
Total	Chavanadie	42					0 \$0.00	0 \$0.0	_	0 \$0.00		\$0.00	_	\$0.00	
31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	' /		1					0 \$0.00					
Total	Unavailable	12 14					0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	1 / 22/ 2 .			ш				0 \$0.00					
Total	Unavailable	119 167	, , ,				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 \$0.00					\perp
Total	Unavailable	131 184	\$14,710,611.81 \$19,627,577.70			_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	1-7- 7							0 \$0.00					
\vdash	Unavailable	88	\$8,289,188.03	69.48%	0 \$0.00	ĮΝΑ	0 \$0.00 NA	U \$0.0	JUINA	0 \$0.00	nA 0	\$0.00	NA (J \$0.00	JINA

Total		122	\$11,930,330.98	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
31376YRK4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,404,827.22	20.6%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	VA 0 \$0.00	NA 0 \$0).00 NA
Total	Unavailable	52 67	\$5,413,474.45 \$6,818,301.67				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 N	VA 0 \$0.00 0 \$0.00		
31376YRL2	CHASE MANHATTAN MORTGAGE	10	\$933,247.90	24.43% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 P	IA 0 \$0.00	NA 0 \$0	0.00 NA
Total	CORPORATION Unavailable	33 43	\$2,886,957.91	75.57% (\$0.00	NΑ			A 0 \$0.00 P			0.00 NA
	CHASE MANHATTAN MORTGAGE											
31376YRM0	CORPORATION Unavailable	22 71	\$1,874,937.56 \$6,509,475.12			Ш			A 0 \$0.00 N			
Total		93	\$8,384,412.68	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0).00
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81			Ш			A 0 \$0.00 N			
Total	Unavailable 	37 48	\$3,161,356.93 \$4,073,496.74				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.00 P 0 \$0.00	0 \$0.00		
31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 P	IA 0 \$0.00	NA 0 \$0).00 NA
Total	Unavailable	4 11	4002,000				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	A 0 \$0.00 N 0 \$0.00	VA 0 \$0.00 0 \$0.00		
31376YRY4	CHASE MANHATTAN MORTGAGE	16	\$1,510,388.73	56.99% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0	0.00 NA
Total	CORPORATION Unavailable	16 32	\$1,139,835.43	43.01%	\$0.00	ΝA			A 0 \$0.00 P		NA 0 \$0	0.00 NA
	CHASE MANHATTAN MORTGAGE	32										
31376YSP2	CORPORATION Unavailable	34		81.51%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 P	IA 0 \$0.00	NA 0 \$0	0.00 NA
Total		41	\$3,692,413.14	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0).00
31376YSQ0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15			ш			A 0 \$0.00 P			
Total	Unavailable 	13 19				-	0 \$0.00 NA 0 0 0 50.00 0	\$0.00 N	0 \$0.00 P	0 \$0.00	0 \$0	
31376YU53	UNIVERSAL MORTGAGE CORPORATION Unavailable	7	4000,						A 0 \$0.00 N			
Total		14				-	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00		
31376YUE4	NORWEST MORTGAGE, INC. Unavailable	1 7	\$130,870.66 \$875,485.92			_			A 0 \$0.00 P A 0 \$0.00 P			
Total		8	, ,,.				0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00		
	NORWEST MORTGAGE, INC. Unavailable	12	\$68,348,679.13 \$2,007,610.34	2.85%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0	0.00 NA
Total	TININ/EDCAL MODECACE CORDODATION		\$ 70,356,289.47 \$1,792,150.00				0 \$0.00 0	\$0.00	0 \$0.00 A 0 \$0.00 N	0 \$0.00		
31376YUZ7 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	18 43 61	\$4,732,676.84	72.53%	\$0.00	NΑ			A 0 \$0.00 P 0 \$0.00		NA 0 \$0	0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	45							A 0 \$0.00 N			
Total	Unavailable	14 59			\$0.00	NΑ			A 0 \$0.00 N		NA 0 \$0	0.00 NA
31376YW28	INLAND MORTGAGE CORPORATION	10							A 0 \$0.00 N			
Total	Unavailable	14 24	7 / 2 - 7			_	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00	A 0 \$0.00 N 0 \$0.00	VA 0 \$0.00 0 \$0.00		
31376YW36	INLAND MORTGAGE CORPORATION	10 13							A 0 \$0.00 N			
Total	Unavailable	23					0 \$0.00 NA 0 0 0 0 0	\$0.00 N	0 \$0.00 P	0 \$0.00		
31376YW77	INLAND MORTGAGE CORPORATION Unavailable	9	\$1,152,500.00 \$3,341,261.94			_			A 0 \$0.00 N			
Total		42	\$4,493,761.94	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
	INLAND MORTGAGE CORPORATION Unavailable		\$14,383,427.15	73.89%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0	0.00 NA
Total	DANIK OF AMERICA, ECC.		\$19,467,227.15				0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00		
31376YWJ1 Total	BANK OF AMERICA, FSB Unavailable	57	\$10,231,723.37 \$4,491,610.44 \$14,723,333.81	30.51%	\$0.00	NΑ			A 0 \$0.00 P A 0 \$0.00 P 0 \$0.00		NA 0 \$0	0.00 NA
	YORK FEDERAL SAVINGS AND LOAN											
31376YWN2	ASSOCIATION Unavailable	32 69				ш			A 0 \$0.00 P A 0 \$0.00 P			
Total			\$11,838,290.92				0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00		
	BANK OF AMERICA NT&SA Unavailable	51 28	\$3,539,716.47	36.59%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0	0.00 NA
Total	DANIZ OF AMERICA NEGGA	79	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00		
31376YWQ5 Total	BANK OF AMERICA NT&SA Unavailable	51	\$15,446,557.19 \$6,499,090.05 \$21,945,647.24	29.61%	\$0.00	NΑ			A 0 \$0.00 P A 0 \$0.00 P 0 \$0.00		NA 0 \$0	0.00 NA
		199	φ∠1,545,04/.24	100%			0 \$0.00 0	φυ.υ0	00.00	0 30.00	1050	7.00
. '	•			. '				'				

31376YWR3	BANK OF AMERICA NT&SA Unavailable	181 74	\$18,398,761.16 \$9,610,098.45										0 \$0.00 0 \$0.00			
Total	Chavanuore	255				_	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376YWU6 Total	THE LEADER MORTGAGE COMPANY	75 75					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	
31376YWY8	INLAND MORTGAGE CORPORATION	27	\$3,345,250.00										0 \$0.00			
Total	Unavailable	48 75	\$5,734,403.02 \$9,079,653.0 2				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	
31376YXL5 Total	MATRIX FINANCIAL SERVICES CORPORATION	16 16					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	
31376YXN1	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	\$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	49 77	\$4,900,031.53 \$7,700,445.16			_	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	
	OLD KENT MORTGAGE COMPANY	15				NA	0 \$0.00	NA	0 \$0.0	0 NA	0.80.00		0 \$0.00		\$0.00	NA
Total	Unavailable	19 34	\$1,671,099.41	54.9%	\$0.00	NΑ		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	OLD KENT MORTGAGE COMPANY	8						П					0 \$0.00			
	Unavailable	15	\$1,335,615.10	63.88%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		23	, ,,.				0 \$0.00		0 \$0.0	П	0 \$0.00	П	0 \$0.00		\$0.00	П
31376YYG5 Total	Unavailable	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	
	Unavailable	40	\$5,005,490.79								_		0 \$0.00		_	
Total		40	, , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376YYS9 Total	Unavailable	25 25					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	
31376YZ58	DEPOSIT GUARANTY MORTGAGE COMPANY	8	, ,										0 \$0.00			
Total	Unavailable	31 39	\$3,575,606.77 \$4,215,356.77				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	
31376YZ74	DEPOSIT GUARANTY MORTGAGE COMPANY	15	\$1,560,900.00	52.19%	\$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	13 28	\$1,429,650.00 \$2,990,550.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31376Z2V4	NORWEST MORTGAGE, INC.	38						NA	0 \$0.0	0 NA	0.80.00) NA	0 \$0.00			Ш
Total	Unavailable	3 41	\$395,127.27	7.85%	\$0.00	NA		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	9	, , , , , , , , , , , , , , , , , , , ,						,				0 \$0.00			
	Unavailable Unavailable	18	\$1,565,755.73	56.93%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		27	, , ,	İ			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 64	\$7,367,030.57	80.66%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		80	, , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 70	+ //										0 \$0.00 0 \$0.00			
Total		79	\$10,248,482.62	100%	\$0.00	Н	0 \$0.00		0 \$0.0	0	0 \$0.00	0	0 \$0.00	0	\$0.00	\exists
31376Z3W1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 46	\$382,550.00 \$3,460,942.46										0 \$0.00 0 \$0.00			
Total		50	\$3,843,492.46	100%			0 \$0.00	-	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376Z4C4	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 10											0 \$0.00 0 \$0.00			
Total	o na vanaose	15					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376Z4E0	COUNTRYWIDE HOME LOANS, INC.	9 72	4/			-							0 \$0.00 0 \$0.00			
Total	Unavailable	81	\$8,302,523.39			\rightarrow	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376ZA45	Unavailable	54						=					0 \$0.00			
Total	W 211	54	\$6,078,314.90				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31376ZA52 Total	Unavailable		\$11,231,579.84 \$11,231,579.8 4				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	
	ICM MORTGAGE CORPORATION		\$12,505,445.99			_							0 \$0.00			
Total			\$12,505,445.99				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31376ZAB9 Total	NAVY FEDERAL CREDIT UNION	61 61	\$6,967,507.49 \$6,967,507.4 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 \$0.0 0	
31376ZAZ6	Unavailable	33											0 \$0.00			
Total		33	\$4,297,915.36	100%	\$0.00	Н	0 \$0.00	H	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	H
31376ZB93 Total	Unavailable	28 28				-	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	
	ICM MORTGAGE CORPORATION		\$10,019,904.09						1				0 \$0.00			
Total			\$10,019,904.09			-	0 \$0.00	-	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376ZBB8 Total	ICM MORTGAGE CORPORATION	83 83	\$9,914,244.07 \$9,914,244.07				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	-
IVIAI		83	φ3,314,244.0 /	100%	\$0.00	H	\$0.00	Н	\$0.0	4	<u> </u>	1	Up0.00	0	190.UU	Н

31376ZCA9 Total	GLENDALE FEDERAL BANK	9	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 \$0.00		0 \$0.00 0 \$0.0 0	
	PEOPLES HERITAGE SAVINGS BANK Unavailable	1 9 10	4 /	89.06%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA		0NA
	NORWEST MORTGAGE, INC. Unavailable	68 1 69	\$9,352,731.54 \$202,850.00	97.88% 2.12%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NΑ		NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00)NA		0 NA
	AMERICAN HOME FUNDING INC.	22	\$2,003,873.24	100%	0 \$0.00	NA		NA	, , , , ,	NA		NA	0 \$0.00 0 \$0.00) NA		0 NA
31376ZCX9 Total	AMERICAN HOME FUNDING INC.	29 29					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 0 \$0.0 0	
31376ZDK6 Total	REGIONS MORTGAGE, INC.	39 39					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 0 \$0.0 0	
31376ZDL4 Total	Unavailable		\$13,002,345.38 \$13,002,345.38				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	
31376ZDP5 Total	NORWEST MORTGAGE, INC.	219 219	4 -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	
	NORWEST MORTGAGE, INC. Unavailable	103 1 104	\$73,138.23	0.62%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA		0 NA
31376ZDS9 Total	Unavailable		\$23,667,925.86 \$23,667,925.8 6			-	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		0 \$0.00 0 \$0.0 0	
31376ZDT7 Total	Unavailable	54 54				-	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	
31376ZDU4 Total	REPUBLIC NATIONAL BANK OF NEW YORK	18 18	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	
31376ZDZ3 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	
31376ZE25 Total	Unavailable	58 58		-		_	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	
31376ZEE9 Total	NORWEST MORTGAGE, INC.	47 47					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	
31376ZEF6 Total	Unavailable	19 19	\$1,254,588.35 \$1,254,588.3 5				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	
31376ZEH2 Total	Unavailable	59 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 \$0.00 0 \$0.0 0	
	NORWEST MORTGAGE, INC. Unavailable		\$74,952.18 \$13,529,550.47 \$13,604,502.6 5	99.45%	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA		0 NA
31376ZF73 Total	NORWEST MORTGAGE, INC.		\$12,978,665.27 \$12,978,665.27				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		0 \$0.00 0 \$0.0 0	
31376ZF99 Total	Unavailable		\$33,725,802.72 \$33,725,802.72				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		0 \$0.00 0 \$0.0 0	
31376ZG23 Total	Unavailable	15 15				-	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		0 \$0.00 0 \$0.0 0	
31376ZGD9 Total	Unavailable	15 15					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		0 \$0.00 0 \$0.0 0	
31376ZGJ6 Total	MATRIX FINANCIAL SERVICES CORPORATION	10 10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	NORWEST MORTGAGE, INC. Unavailable	32		5.42%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00)NA	0 \$0.00	0 NA
Total 31376ZGN7 Total	NORWEST MORTGAGE, INC.	9 9	4-,00-, 10 111 0	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 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA (0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	NORWEST MORTGAGE, INC. Unavailable	28	1 //-	3.29%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$0.00	0 NA
	NORWEST MORTGAGE, INC. Unavailable	207 13	\$12,467,638.62	93.51%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00) NA (0 NA
Total	O TRAVALIBURE		\$13,333,223.83				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00) (0 \$0.00	0
	NORWEST MORTGAGE, INC. Unavailable	130	\$381,308.85	4.35%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total 31376ZGW7	Unavailable	135 10				Ш	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	

Total		10	\$1,260,133.05	100%	\$0.00	Ш	0 \$0.00		o \$0	.00	0 \$0.	00	0 \$0.0	0	0 \$0.0	<u> </u>
31376ZH22	NORWEST MORTGAGE, INC. Unavailable	7	40.0,000										A 0 \$0.0 A 0 \$0.0			
Total	Unavanaule	27	\$2,512,311.83				0 \$0.00			.00	0 \$0.		0 \$0.0		0 \$0.0	
31376ZH30	NORWEST MORTGAGE, INC.	48				\rightarrow		_					A 0 \$0.0 A 0 \$0.0			
Total	Unavailable	51 99	\$5,320,017.41 \$10,009,677.09				0 \$0.00 0 \$0.00			.00 N	0 \$0.		0 \$0.0		0 \$0.00	
31376ZH63	HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61			-		_		_		_	0.00		_	
Total		21	\$1,185,131.61				0 \$0.00			.00	0 \$0.		0 \$0.0		0 \$0.0	
31376ZHA4 Total	MAIN LINE BANK	7 7				_	0 \$0.00 0 \$0.00	_		.00 N.	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00	
31376ZHJ5	BANCMORTGAGE FINANCIAL CORPORATION	5											0 \$0.0			
Total	Unavailable	3 8	4/			-	0 \$0.00 0 \$0.00			.00 N.	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376ZHL0	CORESTATES CAPITAL MARKETS, A DIVISION	47	\$2,109,513.54	100% (\$0.00	NA	0 \$0.00	NA	50 \$0	.00 N	A 0 \$0.	00 NA	0,\$0.0	0 NA	0 \$0.00	0 NA
Total	OF CORESTATES BANK	47	\$2,109,513.54	100%	\$0.00		0 \$0.00			.00	0\$0.		0 \$0.0		0 \$0.0	
31376ZHN6	NORWEST MORTGAGE, INC.	38				_							0.0\$0.0			
Total	Unavailable	2 40	\$170,634.90 \$2,057,679.47				0 \$0.00 0 \$0.00			.00 N.	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00	
31376ZHQ9	NORWEST MORTGAGE, INC.	56			-	-							0.0\$0.0			
Total	Unavailable	6 62	, ,			_	0 \$0.00 0 \$0.00	_		.00 N.	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00	
31376ZHR7	NORWEST MORTGAGE, INC.	65	\$8,073,576.79										0.0\$0.0			
Total	Unavailable	69	4 7		-	-	0 \$0.00 0 \$0.00	-	-	.00 N. . 00	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	Unavailable	11	\$1,004,614.95			_							0,00			
Total		11	\$1,004,614.95				0 \$0.00			.00	0 \$0.		0 \$0.0		0 \$0.00	
31376ZJ20	FIRST AMERICAN BANK TEXAS, SSB Unavailable	26 26	\$2,823,013.79	55.9%	\$0.00	NA	0 \$0.00	NΑ	50 \$0	.00 N	A 0 \$0.	00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	0 NA	0,\$0.00	0 NA
Total		52					0 \$0.00			.00	0 \$0.		0 \$0.0		0 \$0.0	
31376ZJ53 Total	THE LEADER MORTGAGE COMPANY	67 67	\$4,191,160.29 \$4,191,160.29				0 \$0.00 0 \$0.00	_		.00 N. .00	A 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	AMERICAN HOME FUNDING INC.	20				\rightarrow		_		-			0\$0.0		_	
Total		20	, ,,.				0 \$0.00			.00	0 \$0.		0 \$0.0		0 \$0.00	
Total	AMERICAN HOME FUNDING INC.	19 19	\$1,991,450.00 \$1,991,450.00			\rightarrow	0 \$0.00 0 \$0.00	=		.00 N.	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376ZKL6	AMERICAN HOME FUNDING INC.	15				-		-	-	_			0.00			
Total		15					0 \$0.00			.00	0 \$0.		0 \$0.0		0 \$0.0	
31376ZKN2 Total	AMERICAN HOME FUNDING INC.	26 26				\rightarrow	0 \$0.00 0 \$0.00	=		.00 N.	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00	
31376ZNU3	Unavailable	22	\$2,504,525.86			\rightarrow		=	-	-			0.00			
Total	FIRST VIVON MODIS AST CORDON ATTOM	22					0 \$0.00			.00	0 \$0.		0 \$0.0		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	103 62	\$9,239,669.57	40.5%	\$0.00	NA	0 \$0.00	NΑ	\$0	.00 N	A 0 \$0.	00 N.A	1 0 \$0.0 1 0 \$0.0	0NA	0,\$0.00	0 NA
Total	NODWEST MODES A CE. INC		\$22,816,663.37				0 \$0.00			.00	0 \$0.		0 \$0.0	İ	0 \$0.00	
31376ZSH7	NORWEST MORTGAGE, INC. Unavailable	37	\$4,531,677.51 \$549,358.88	10.81%	\$0.00	NA	0 \$0.00	NΑ	\$0	.00 N	A 0 \$0.	00 N <i>A</i>	1 0 \$0.0 1 0 \$0.0	0NA	0,\$0.00	0 NA
Total	NODWEST MODES A CE. INC.	40	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			.00	0 \$0.		0 \$0.0 1 0 \$0.0		0 \$0.0	Ш
	NORWEST MORTGAGE, INC. Unavailable	70 5	\$588,263.95	5.94%	\$0.00	NΑ	0 \$0.00	NΑ	\$0	.00 N	A 0 \$0.	00 N <i>A</i>	0.0\$0	0NA	0,\$0.00	0 NA
Total	DEON ES VEDITA CE SAVINGS DANV	75					0 \$0.00			.00	0 \$0.		0 \$0.0		0 \$0.0	Ш
	PEOPLES HERITAGE SAVINGS BANK Unavailable	42		97.51%	\$0.00	NΑ	0 \$0.00	NΑ	\$0	.00 N	A 0 \$0.	00 N <i>A</i>	1 0 \$0.0 1 0 \$0.0	0NA	0,80.00	0 NA
Total	MOT MODICA OF CORDOR ATION	43	\$6,026,849.76				0 \$0.00			.00 N	0 \$0.		0 \$0.0		0 \$0.0	Ш
	M&T MORTGAGE CORPORATION Unavailable	11 2	,	18.65%	\$0.00	NA	0 \$0.00	NΑ	\$0	.00 N	A 0 \$0.	00 N <i>A</i>	0 \$0.0	0NA	0,\$0.0	0 NA
Total	NAVA PEDEDAL CREDITE IDION	13					0 \$0.00			.00 N	0 \$0.		0 \$0.0		0 \$0.0	Ш
31376ZXB4 Total	NAVY FEDERAL CREDIT UNION	18 18					0 \$0.00 0 \$0.00	-	-	.00 N.	0 \$0.	_	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	
31376ZXQ1	Unavailable	95				_		_	-	-			0.0\$0.0			
Total	CODECTATES CARITAL MARVING A SWITCH	95	\$14,490,802.39	100%	\$0.00	H	0 \$0.00			.00	0 \$0.		0 \$0.0	Ш	0 \$0.00	П
31377AL21	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44			ш					1		0.0			
Total	CODECTATES CADITAL MADIFIES A DIVISION	83	\$5,363,263.44				0 \$0.00			.00	0 \$0.		0 \$0.0	\Box	0 \$0.00	\blacksquare
31377AL39 Total	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18 18	\$1,377,504.51 \$1,377,504.51			ш	0 \$0.00 0 \$0.00			.00 N.	A 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.0 0	
101111	1	10	Ψ1,077,004.01	100 /0	φυ.υυ	H	\$0.00		1		3,50.		0,00.0	1	5,50.00	+

Text Text	2127741 47	CORESTATES CAPITAL MARKETS, A DIVISION	15	¢1 154 402 20	1000/	\$0.00	NI A	0 \$0.00 NA 0	¢0.00.NIA.0	¢0 00 NIA	060 00	NI A	de oolara
1377/11/22 ODESCRIPTION ADMINISTRY ADMINISTRY OF STATE OF STAT	31377AL47	OF CORESTATES BANK	15 15	\$1,154,493.26 \$1,154,493.26			\Box						
20 COLESTATE DAMES 20 STATE 20 S	101.11		10	(10070								
3.577ANNS AANC COVE MORPEGAZE CORPORATION 12 500, 563, 17 52 10 10 10 10 10 10 10 1	31377ALZ8		21	\$1,779,228.97	100%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA
Lacrotable	Total		21	\$1,779,228.97	100%	\$0.00	Н	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00		0 \$0.00
TOTAL TO	31377ANK9		15										
	Total	Unavailable	22			-						-	
	21277ANI 7	DANIC ONE MODTC ACE CODDOD ATION	16	¢1 247 242 02	00.729/ (00.02	NΙΛ	0 00 00 00	0 AM 00 02	\$0.00 NIA	00.02	NIA (NK 00 02
\$1977ANUS\$ RANK ONE MIRRY CASE POSIGORATION	515//AINL/		10	\$3,417.18	0.27%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
DAMPS DAMP	Total		17	\$1,250,761.01	100%	\$0.00	Н	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00		0 \$0.00
TRANSPORTER	31377ANM5		6										
BRIGHT BRIT DING AND LOAN 9507-281-199 950.00 NA	Total	Unavailable	8				_						
BREWILL REVILLING AND LOAN 95.07.811.79 21.00 50.00 NA 50.	21262VEC5	ADCS COMMEDIAL MODICACE COMDANY	1	\$2,009,007,02	1009/10	00.02	NΙΛ	0 00 00 00	0 AM 00 02	\$0.00 NIA	00.02	NIA (A IA 00 02 0
STOCK ASSOCIATION S. SOLINO S. SOL		ARCS COMMERCIAL MORTGAGE COMPANT	1				\rightarrow					_	
First Pederal Say Ninos and Loan Assan of	2426551170	ABBEVILLE BUILDING AND LOAN	0	ØF.07.201.07	50 210/ (£0.00	NT A	0 0000	#0.00 N/A.0	CO 00 NIA	0.00.00	DIA (0000014
FIRST FEDERAL SAVINGS AND LOAN ASSN OF	31365EJKU		9				Ш						
Total		FIRST FEDERAL SAVINGS AND LOAN ASSN OF	1				-				-	$\overline{}$	-
13.1557340 17.7572 15.15673740 15.15673740 15.15673740 17.7572 15.15673740 17.7572 15.15673740 17.7572 15.15673740 17.7572 15.15673740 17.7572 15.15673740 17.7572 15.15673740 17.7572 15.15673740 17.7572 15.15673740 17.7572 15.15673740 17.7572 15.15673740 17.7572 15.15673740 17.7572 15.15673740	\vdash		2				Ш				\Box		
ABBENTON MORTGAGE COMPANY INC.	Total						-						
ALL MORPITGAGE COMMANY NC. \$31,278.81 869.00 \$0.000 A) \$0.000 AA,000 \$0.000 AA,000 \$0.000 AA,000 \$0.000 AA,000	31365EJM6		1	\$116.921 <i>44</i>	0.23%	\$0.00	NA	0 \$0.00 NA0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA	0\$0,00 NA
ALBANK, ISB			4	·			\Box				\Box		
MARRICA PINTY CREDIT LINION		ALBANK, FSB	1	\$80,000.00	0.16%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
MARERICAN NATIONAL BANK, TERRELL 3 SEG. 82.50 0.35% 0.500 NAO			1				_						
MARK MORTCAGE, INC.		AMERICAN NATIONAL BANK, TERRELL		\$265,825.96	0.53%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
ASSOCIATED MORTGAGE INC. 14 \$1.113,131.21 2.23% \$0.00NAQ			5 1				_						
BANK OF PRINSISSIPP 6 \$386,52-99 0.77% \$0.00 NAQ \$0.00 NA		ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14	2.23%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
BANK OF SPRINGFIELD			4 6										
BANKNORTH MORTGAGE COMPANY 1 \$52,446.81 0.16% 0 \$50.00 NAQ		BANK OF SPRINGFIELD		\$236,922.82	0.47%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
BILUE BALL NATIONAL BANK			1										
BOSTON FEDERAL SAVINGS BANK 7, 8844_201.44 1.69% 0, 90% 0, 90.00 NA.0 50.00 NA.0			1					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
BROADVIEW MORTGAGE COMPANY 1 \$39,663.33 12%0 \$0.00 NA			7										
BROCKTON CREDIT UNION									\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
BRUCHA MORTGAGE BANKERS CORPORATION 1 \$10,936.69 0 .22% 0 \$50.00 NAQ \$0.			1	4 /			_						
BRYN MAWR TRUST COMPANY THE			1						\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA
CALIFORNIA FEDERAL BANK									\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (0\$0.00 NA
CAMBRIDGE SAVINGS BANK													
CENTRAL FIDELITY NATIONAL BANK 1 \$73,353.06 0.15%40 \$0.00 NAIO \$0.00 NA													
CHITTENDEN TRUST COMPANY													
CLYDE SAVINGS BANK COMPANY 1 \$62,959.83 0.13% 0 \$0.00 NA 0		CHITTENDEN TRUST COMPANY		\$1,110,569.33	2.22%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
COLONIAL BANK, DES PERES 1 \$90,640,63 0.18% 0 \$0.00 NA 0			1										
COMMERCE MORTGAGE CORPORATION 2 \$73,002.78 0.15% 0 \$0.00 NA 0 \$0.		COLONIAL BANK, DES PERES		\$90,640.63	0.18%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
COMMERCE SERVICE CORPORATION 1 \$133,115.00 0.27% 0 \$0.00 NA 0							_						
CUSERVCO DBA MORTGAGE ADVANTAGE 2 \$131,205.81 0.26% 0 \$0.00 NA 0 \$0.00		COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
DELLWOOD CORPORATION 2 \$89,143.11 0.18% 0 \$0.00 NA \$	\vdash			1 -/									
FIFTH THIRD BANK 16 \$1,132,114.86 2.26% 0 \$0.00 NA 0		DELLWOOD CORPORATION	2	\$89,143.11	0.18%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$165,000.00 0.33% 0 \$0.00 NA													
FIRST CITIZENS BANK NA		FIRST CITIZENS BANK & TRUST COMPANY OF	1				$\overline{}$			_		_	
FIRST EASTERN MORTGAGE CORPORATION 1 \$185,000.00 0.37% 0 \$0.00 NA 0 \$0.00		FIRST CITIZENS BANK NA	1						\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0\$0.00 NA
FIRST FEDERAL BANK FSB 2 \$190,873.06 0.38% 0 \$0.00 NA			3										
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 3 \$218,870.40 0.44% 0 \$0.00 NA 0 \$0		FIRST FEDERAL BANK FSB		\$190,873.06	0.38%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
MIDWEST S S218,870.40 U.44% S S S S S S U.44% S S S S S S S S S	\vdash		2				_			_		_	
FIRST MORTGAGE CORPORATION 2 \$173,956.81 0.35% 0 \$0.00 NA 0 \$0.00		MIDWEST	3	·			\perp						
FIRST MORTGAGE INVESTMENT CO. 1 \$138,711.44 0.28% 0 \$0.00 NA			2										
FIRST NATIONAL BANK OF HUDSON 1 \$104,433.31 0.21% 0 \$0.00 NA 0 \$0.		FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
FIRST NATIONAL BANK OF JOLIET 2 \$196,599.19 0.39% 0 \$0.00 NA			1						\$0.00 NA 0	\$0.00 NA	0\$0.00	NA (0 \$0.00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA 4 \$298,607.31 0.6% 0 \$0.00 NA 0 \$0.00		FIRST NATIONAL BANK OF JOLIET		\$196,599.19	0.39%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
FIRST STATE BANK OF PEKIN 2 \$163,341.63 0.33% 0 \$0.00 NA 0								0 \$0.00 NA 0					
FMB-FIRST MICHIGAN BANK 15 \$1,283,942.18 2.57% 0 \$0.00 NA		FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
FROST NATIONAL BANK 1 \$66,107.81 0.13% 0 \$0.00 NA 0 \$0.0			1 15										
		FROST NATIONAL BANK	1	\$66,107.81	0.13%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
GATEWAY MORTGAGE CORPORATION 6 \$595,309.99 1.19% 0 \$0.00 NA 0 \$0.0		GATEWAY MORTGAGE CORPORATION	4 6										

	GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	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
	GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94				
	GOOD FAITH MORTGAGE CORP. GRANITE BANK	1 2	\$72,453.75 \$150,522.35				
	GREAT NORTHERN MORTGAGE COMPANY	3	4 7				
	GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	1	\$65,509.25				
	HEADLANDS MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK	11 15	\$1,707,862.01 \$1,223,074.93				
	HOME SAVINGS OF AMERICA FSB	8					
	HOMESTEAD FUNDING CORP	1	\$89,942.56				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE	1	\$168,000.00				
	HUDSON CITY SAVINGS INSTITUTION INDEPENDENT BANK CORPORATION	11	\$97,200.00 \$977,636.94				
	INTERNATIONAL BANK OF COMMERCE	2				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INTERWEST MORTGAGE	4	,				
	IRWIN UNION BANK AND TRUST COMPANY	7 2	4 /				
	JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	2	\$125,919.60 \$104,374.75				
	LAKE MORTGAGE COMPANY INC.	5					
	LANDMARK CREDIT UNION	1	\$88,500.00				
	LOS ALAMOS NATIONAL BANK	1	\$127,875.00				
	LUMBERMENS MORTGAGE CORPORATION MAGNA BANK, N.A.	3					
	MARINE BANK MORTGAGE SERVICES	3					
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION	1					
-	MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK	1	\$75,550.50 \$80,000.00				
	MERCANTILE BANK, FSB	6					
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA	3					
	METROBANK METROPOLITAN SAVINGS BANK OF	2	,,		 		
	CLEVELAND	1	\$73,353.19	0.15%			
	MID-PENN BANK	1					
	MIDAM, INC.	8					
	MIDWEST SAVINGS BANK MORTGAGE BANKERS SERVICE CORPORATION	2					
	MORTGAGE CENTER INC.	1	\$75,951.50				
	MSB BANK	1	\$49,968.12	0.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC.	2					
-	MUTUAL SAVINGS BANK FSB NEWTOWN SAVINGS BANK	8	\$525,061.29 \$145,000.00				
	NORTH FORK BANK	2					
	OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1	\$35,910.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83		0 \$0.00 NA		
	RELIANCE FEDERAL SAVINGS BANK RESIDENTIAL BANCORP	3 1	\$465,200.31 \$94,642.56				
	RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE CORPORATION	2					
	RIVERWAY BANK	1	\$106,135.63				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE MORTGAGE COMPANY	3					
	SHIRLEY COOPERATIVE BANK	1	\$129,917.06 \$104,000.00				
	SIX RIVERS NATIONAL BANK SMITH TRUST AND SAVINGS BANK	1	\$75,200.00				
	SOLVAY BANK	2					
	ST. FRANCIS BANK FSB	3					
—	STATE BANK OF THE LAKES SUN AMERICAN MORTGAGE COMPANY	2 1	\$189,901.81 \$175,887.75				
	SYNOVUS MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION	2					
	TEXAS COMMUNITY BANK	1	\$38,175.02		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN UMB MORTGAGE COMPANY	1 6	\$108,800.00 \$373,804.42				
	UNITED BANK AND TRUST	2					
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY BANK	3					
	WAYNE BANK AND TRUST COMPANY WESTAMERICA MORTGAGE COMPANY	2 4					
	WESTCONSIN CREDIT UNION	3					
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56				
	WORLD SAVINGS AND LOAN ASSOCIATION	2					
Total	Unavailable		\$15,828,224.55 \$50,011,905.16				
Total	ii .	540	φυν,σ11,300.10	100 70	90.00	, 50.00 C	
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0 \$0.00 NA	\$0.00 NA	
	ABBEVILLE BUILDING AND LOAN	1	\$64,956.38	0.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION AIB MORTGAGE COMPANY INC.	4					
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		2	\$126,899.63	0.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALBANK, FSB			1 0 000/	OI CO OOLATAIC	\$0.00 NA	
	ALLIANCE BANK	1	\$69,300.00			30.00[NA]	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL	1 2	\$283,809.37	0.38%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK	1		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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT	1 2 7	\$283,809.37 \$520,496.62 \$74,351.31	0.38% 0.69% 0.1%	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 \$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
	ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY	1 2 7 1 3	\$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83	0.38% 0.69% 0.1% 0.27%	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	\$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
	ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL	1 2 7 1 3	\$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$487,923.64	0.38% 0.69% 0.1% 0.27% 0.65%	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
	ALLIANCE BANK ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY	1 2 7 1 3	\$283,809.37 \$520,496.62 \$74,351.31 \$201,264.83 \$487,923.64 \$204,618.19 \$530,715.07	0.38% 0.69% 0.1% 0.27% 0.65% 0.27% 0.71%	0 \$0.00 NA (0 \$0.0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75 0.31%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
AURORA NATIONAL BANK	1	\$110,779.00 0.159	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
BANK CENTER FIRST	1	\$158,895.94 0.219					NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF AKRON	1	\$142,200.00 0.199					NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LENAWEE BANK OF LENOX	1	\$186,500.00 0.259 \$73,600.00 0.19					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF MISSISSIPPI	1	1 1/11111					NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD	8						NA 0 \$0.00 NA 0 \$0.00 NA
BANKILLINOIS	1	\$65,000.00 0.09%					NA 0 \$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	1	\$231,356.63 0.319 \$152,000.00 0.29					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK	3			0 \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
BRENTON MORTGAGES, INC.	2	1 -/					NA 0 \$0.00 NA 0 \$0.00 NA
BROADVIEW MORTGAGE COMPANY BRUCETON BANK	1 1	\$84,891.19 0.119 \$89,641.31 0.129					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK	1	\$191,124.88 0.259					NA 0 \$0.00 NA 0 \$0.00 NA
CACHE MORTGAGE CORPORATION	1	\$101,500.00 0.149	60 \$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	3	1 /					NA 0 \$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK CENTRAL BANK & TRUST	1 1	\$55,000.00 0.079 \$65,114.41 0.099					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO	1						NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL FIDELITY NATIONAL BANK	5				0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL TRUST BANK	1				0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
CFX MORTGAGE INC.	1	\$184,058.00 0.259 \$123,918.88 0.179			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
CHARTER MORTGAGE AND INVESTMENTS INC	2. 1						NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION	3				0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
COAST FEDERAL BANK FSB COASTAL STATES MORTGAGE CORPORATION	1	\$217,800.00 0.299 \$62,757.87 0.089					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
COHOES SAVINGS BANK	2			0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
COLONIAL BANK, DES PERES	10	\$946,679.11 1.26%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD.	2	1 / /	 			-	NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88 0.08%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK	2	1- /					NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMER HOME MORTGAGE, INC.	1	420 1,00 1100 012 11					NA 0 \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE CO.	1 2	7 - 7					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY	1						NA 0 \$0.00 NA 0 \$0.00 NA
CUMANET INC	2	\$124,918.55 0.17%	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50 0.16%	60 \$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 WILLIAMSBURG THE	1	\$154,000.00 0.219	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
DOVENMUEHLE FUNDING, INC.	4	\$351,200.00 0.479	60 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$ 10,007 100 0107 7			0 \$0.00		NA 0 \$0.00 NA 0 \$0.00 NA
EASTMAN CREDIT UNION EXCHANGE BANK	1 1	\$83,069.19 0.119 \$139,000.00 0.199					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
F&M BANK - NORTHEAST	5	1/					NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS BANK	2				0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY	2						NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BOND AND MORTGAGE COMPANY FIFTH THIRD BANK	27	\$131,914.94 0.189 \$2,538,031.07 3.389					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK AND TRUST COMPAN							NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN MORTGAGE COMPANY	1	1 1/1 1 1 1 1 1 1 1					NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK, N.A. FIRST BENEFICIAL MORTGAGE CORPORATION	1 1						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	4						NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81 0.129	60 \$0.00 NA		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK	1	1 - /					NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS AND LOAN	3		 				NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF BLOOMINGTON	1	\$71,676.88 0.19	60 \$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 OF TYLER	1	\$101,107.06 0.13%	60 \$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 EASTERN	+	¢75 000 00 0 11	60 \$0.00 NA	60.0027			NA 0 \$0.00 NA 0 \$0.00 NA
ОНЮ		\$75,000.00 0.19			11		
FIRST FEDERAL SAVINGS BANK OF LAGRANG	E 1						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE INVESTMENT CO.	18						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16 0.23%	60 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY							NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON	1 1	7. /					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HODSON FIRST NATIONAL BANK OF LEMARS	1						NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50 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
FIRST NATIONAL BANK OF PENNSYLVANIA	2			0 \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK, LEES SUMMIT	2				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
FIRST SECURITY BANK OF UTAH NA	1						NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SERVICE BANK	1	\$108,856.88 0.15%	60 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF PEKIN	1 7						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
FMB-FIRST MICHIGAN BANK FORT BEND FEDERAL SAVINGS AND LOAN	1						
ASSOCIATION		\$131,861.44 0.189	60 \$0.00 NA	0 \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
FUNDERS MORTGAGE CORPORATION OF AMERICA		\$111,426.69 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
GATEWAY MORTGAGE CORPORATION	1	\$112,924.13 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
GEHRKE MORTGAGE CORPORATION	1	\$130,000.00 0.179	60 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
GENERAL MORTGAGE CORPORATION	1	4=: ,0000100 01011					NA 0 \$0.00 NA 0 \$0.00 NA
GERSHMAN INVESTMENT CORPORATION GOOD FAITH MORTGAGE CORP.	1 1	\$110,428.00 0.159 \$120,000.00 0.169					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK	1	\$39,973.83 0.05%	60 \$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
GREAT NORTHERN MORTGAGE COMPANY	1	4-2-1,000100 01217					NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK FSB	13	\$1,225,815.63 1.63%	60 \$0.00 NA		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
		•		- '			

L		2	\$208,863.19 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
	HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS AND LOAN	1	\$98,935.19 0.13%	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ASSOCIATION OF NAMPA	1	\$51,066.57 0.07%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA FSB	14 16	\$1,117,127.02 1.49% (\$1,501,142.93 2% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HONESDALE NATIONAL BANK THE	1	\$83,600.00 0.11%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HUDSON NATIONAL BANK THE HUNNEMAN MORTGAGE CORPORATION	1	\$55,362.82 0.07% \$62,958.78 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	I-C FEDERAL CREDIT UNION	1	\$53,600.00 0.07%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	IBERIA SAVINGS BANK	1	\$50,000.00 0.07%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ILLINI BANK INTERNATIONAL BANK OF COMMERCE	5 4	\$316,864.74 0.42% \$258,017.66 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 0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00 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
	IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	1 7	\$83,700.00 0.11% (\$835,623.54 1.11% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	JAMES B. NUTTER AND COMPANY	4	\$276,666.14 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
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	\$120,000.00 0.16% \$64,000.00 0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56 0.38%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOAN AND BUILDING STATE SAVINGS BANK LOCKHEED FEDERAL CREDIT UNION	1	\$157,500.00 0.21% \$47,268.25 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 0	
	LOS ALAMOS NATIONAL BANK	3	\$275,402.50 0.37%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00 0.36%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MAGNA BANK, N.A. MARINE BANK MORTGAGE SERVICES	4	\$114,000.00 0.15% (\$389,472.06 0.52% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MAYFLOWER COOPERATIVE BANK	1	\$72,000.00 0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MCHENRY SAVINGS BANK MCHENRY STATE BANK	1	\$98,000.00 0.13% (\$41,971.81 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 0	
	MEDFORD COOPERATIVE BANK	1	\$119,842.44 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
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA	1 2	\$65,550.00 0.09% \$99,974.49 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 0	
	MERRILL MERCHANTS BANK	3	\$341,276.53 0.45%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44 0.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID VALLEY BANK	1	\$64,956.38 0.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MIDAM, INC.	2	\$239,300.00 0.32%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MIDWEST MORTGAGE INC. MILLBURY SAVINGS BANK	1	\$30,000.00 0.04% \$119,421.81 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25 0.12%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MORTGAGE SECURITY, INC.	1	\$49,968.12 0.07% (\$76,448.63 0.1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51 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
	MSB BANK MURRAY FINANCIAL ASSOCIATES INC.	1 2	\$100,000.00 0.13% \$226,749.26 0.3%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MUTUAL SAVINGS BANK	6	\$535,610.27 0.71%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK FSB NCB SAVINGS BANK FSB	3	\$252,335.44 0.34% \$197,189.31 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 0	
	NEW MILFORD BANK AND TRUST	1	\$87,144.38 0.12%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88 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 0	\$0.00 NA 0 \$0.00 NA
	NORTHFIELD SAVINGS BANK NORTHWEST GEORGIA BANK	2	\$95,000.00 0.13% \$189,872.50 0.25%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NORWOOD COOPERATIVE BANK	1	\$49,966.44 0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OCEAN WEST ENTERPRISES INC. OLD FORT BANKING COMPANY	1	\$260,649.87 0.35% \$67,450.00 0.09%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	OZARK MOUNTAIN BANK	1	\$104,000.00 0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARMANN MORTGAGE ASSOCIATES, L.P. PENINSULA MORTGAGE BANKERS	1	\$109,176.69 0.15%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CORPORATION	1	\$130,912.06 0.17%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PEOPLES BANK PEOPLES BANK AND TRUST COMPANY	1	\$190,000.00 0.25% \$95,885.56 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 0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$99,937.81 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
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1 2	\$83,944.75 0.11% \$216,391.06 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 0	
	PROVIDENT MORTGAGE CORPORATION OF	6	\$387,059.29 0.52%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CENTRAL CALIFORNIA PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00 0.13%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	REGIONAL INVESTMENT COMPANY	1	\$50,931.33 0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAN DIEGO FUNDING	3	\$210,775.96 0.28% \$204,750.00 0.27%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38 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
	SBU MORTGAGE CORPORATIOIN SEATTLE MORTGAGE COMPANY	3	\$154,173.83 0.21% \$81,645.13 0.11%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SHOSHONE FIRST BANK	1	\$131,600.00 0.18%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIGNET MORTGAGE CORPORATION	1	\$169,421.50 0.23%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SIX RIVERS NATIONAL BANK SOLVAY BANK	4	\$111,200.00 0.15% (\$372,185.73 0.5% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SOUTH UMPQUA STATE BANK	1	\$105,928.88 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
	ST. JAMES SERVICING CORPORATION STANDARD FEDERAL BANK FOR SAVINGS	1	\$330,000.00 0.44% (\$78,948.31 0.11% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	STAR BANK NA	1	\$41,646.63 0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	1	\$106,400.00 0.14% \$31,700.00 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 0	
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	3	\$187,475.14 0.25%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	STATE BANK OF THE LAKES	1	\$99,932.88 0.13% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW	1	\$214,265.33 0.29% \$118,320.50 0.16%	1 11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MEXICO SUFFOLK COUNTY NATIONAL BANK	1	\$118,320.50 0.16% \$118,420.44 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SYNOVUS MORTGAGE CORPORATION	2	\$118,420.44 0.16% 0 \$193,869.76 0.26% 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
	T AND C FEDERAL CREDIT UNION	1	\$56,000.00 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
	TEACHERS FEDERAL CREDIT UNION TERRELL FEDERAL SAVINGS AND LOAN	1	\$354,885.19 0.47% (\$112,976.00 0.15% (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	
	ASSOCIATION	1	\$112,976.00 0.15%			\$0.00 NA 0 \$0.00 NA 0	
<u> </u>	TEXAS AMERICAN MORTGAGE	1	\$105,950.19 U.14%	0 \$0.00 NA 0	\$0.00 NA 0	Φυ.υσμΑμυμου.υφ	ANI 00.00 PARIODO.00

	TEXAS BANK	2	\$56,284.62	0.07%	0 \$0.00	NA C	\$0.00 NA			0 \$0.00 NA				
	THE FIRST NATIONAL BANK	1	\$75,000.00					0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK	1	\$260,000.00 \$185,000.00							0 \$0.00 NA 0 \$0.00 NA				
	TOWN AND COUNTRY BANC MORTGAGE	3	\$403,500.00	0.54%		$\overline{}$				0 \$0.00 NA			-	-
	SERVICES TOWNE MODECAGE COMPANY									0 \$0.00 NA				
	TOWNE MORTGAGE COMPANY TRAVERSE MORTGAGE CORPORATION	5 1	\$452,901.95 \$65,000.00							0 \$0.00 NA				
	UMB MORTGAGE COMPANY	7	\$327,597.20		0 \$0.00	NA C	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
	UNITED BANK AND TRUST UNITED COMMUNITY BANK	2	\$480,607.94 \$149,841.62	0.64%						0 \$0.00 NA 0 \$0.00 NA				
	UNIVERSITY BANK	2				_				0 \$0.00 NA				
	WALL STREET MORTGAGE BANKERS LTD D/B/A		\$164,889.25						$\overline{}$	0 \$0.00 NA	-			
	POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT	_			1	+			-		₩	_	-	-
	UNION	4	\$569,662.45	0.76%	1 00.00	NAC	\$0.00 NA			0 \$0.00 NA				
	WAUKESHA STATE BANK	1				_				0 \$0.00 NA				
	WAYNE BANK AND TRUST COMPANY WESTAMERICA MORTGAGE COMPANY	3 5	4/			_				0 \$0.00 NA 0 \$0.00 NA				
	WESTCONSIN CREDIT UNION	8					\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	4 - /			_				0 \$0.00 NA 0 \$0.00 NA				
	WISCONSIN MORTGAGE CORPORATION WORLD SAVINGS AND LOAN ASSOCIATION	1	\$77,947.63 \$55,962.42							0 \$0.00 NA				
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0 \$0.00	NA C	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
T 1	Unavailable	308	4 - 7 - 7			_			-	0 \$0.00 NA			1 0 \$0.0 0 \$0. 0	
Total	1	804	\$75,046,333.38	100%	0 \$0.00		\$0.00	0 \$0.0	<u> </u>	0 \$0.00	0 \$0.	.00	0 50.0	00
31365EJV6	ABBEVILLE BUILDING AND LOAN	2	\$154,850.00	0.21%	0 \$0.00	NAC	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.	.00 NA	10\$0.	00 NA
<u> </u>	ASSOCIATION AGFIRST FARM CREDIT BANK	1	\$74,952.13							0 \$0.00 NA				
	AIB MORTGAGE COMPANY INC.	3		0.59%	0 \$0.00	NA	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.	.00 N <i>A</i>	10\$0.	00 NA
	ALBANK, FSB	2	\$147,903.16			_				0 \$0.00 NA				
	ALLIANCE BANK ALPINE BANK OF ILLINOIS	1	\$62,958.79 \$81,749.13							0 \$0.00 NA 0 \$0.00 NA				
	AMERA MORTGAGE CORPORATION	1			0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
	AMERICA FIRST CREDIT UNION	3				_				0 \$0.00 NA				
	AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL	3	\$146,200.00 \$405,574.38							0 \$0.00 NA 0 \$0.00 NA				
	AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94			_		0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$189,881.88							0 \$0.00 NA				
	ARK MORTGAGE, INC. ARVEST MORTGAGE COMPANY	1	\$84,000.00 \$46,170.54			_				0 \$0.00 NA 0 \$0.00 NA				
	ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0 \$0.00	NA C	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
	BANK OF LENAWEE	2	\$186,500.00							0 \$0.00 NA				
	BANK OF LENOX BANK OF MISSISSIPPI	2	\$85,976.80 \$83,743.78					0 \$0.0	ONA ONA	0 \$0.00 NA 0 \$0.00 NA	0.50	00 N A	1 0 \$0.0	00 NA
	BANK OF SPRINGFIELD	1	\$73,600.00		0 \$0.00	NA C	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
	BANKILLINOIS	1	\$59,035.55							0 \$0.00 NA				
	BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC.	1	\$115,000.00 \$152,697.44					_		0 \$0.00 NA 0 \$0.00 NA				
	BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75					0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	.00 N <i>A</i>	10\$0.0	00 NA
	BRIDGEWATER SAVINGS BANK	1								0 \$0.00 NA				
	BROADVIEW MORTGAGE COMPANY BRUCHA MORTGAGE BANKERS CORPORATION	2	7							0 \$0.00 NA 0 \$0.00 NA				
	CACHE MORTGAGE CORPORATION	1	1 - 1/				\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.	.00 N <i>A</i>	10\$0.0	00 NA
	CENLAR FEDERAL SAVINGS BANK	1	1 /							0 \$0.00 NA				
	CENTRAL FIDELITY NATIONAL BANK CENTRAL SAVINGS BANK	14 2	\$1,323,947.31 \$158,830.56							0 \$0.00 NA 0 \$0.00 NA				
	CENTRAL STATE BANK	2	\$95,800.00	0.13%	0 \$0.00	NA C	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.	.00 N <i>A</i>	10\$0.0	00 NA
	CENTRAL TRUST BANK	4	\$348,303.32							0 \$0.00 NA				
	CHITTENDEN TRUST COMPANY CITIZENS BANK OF CAMPBELL COUNTY	1								0 \$0.00 NA 0 \$0.00 NA				
	CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0 \$0.00	NA C	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
	CITY NATIONAL BANK OF FORT SMITH	1						0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 NA	10\$0.0	00 NA
	CITYWIDE MORTGAGE COMPANY COAST FEDERAL BANK FSB	1								0 \$0.00 NA				
	COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0 \$0.00	NAC	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.	.00 N <i>A</i>	10\$0.0	00 NA
	COLORADO BANKERS MORTGAGE INC.	3								0 \$0.00 NA				
	COMMUNITY SAVINGS BANK CONCORD SAVINGS BANK	1	1 - 1 /							0 \$0.00 NA 0 \$0.00 NA				
	CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0 \$0.00	NAC	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
<u> </u>	CREDIT UNION MORTGAGE CO.	2	\$157,500.00 \$60,000.00	0.21%	0 \$0.00 1 00.00 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0 \$0.00 NA				
	CREDIT UNION MORTGAGE SERVICES, INC. CRUSADER SAVINGS BANK PASA	1	\$60,000.00							0 \$0.00 NA 0 \$0.00 NA				
	EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0 \$0.00	NAC	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
	EQUALITY MORTGAGE CORPORATION	2								0 \$0.00 NA				
	EXCHANGE BANK F&M BANK - NORTHEAST	2				_				0 \$0.00 NA 0 \$0.00 NA				
	FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0 \$0.00	NAC	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	.00 N <i>A</i>	10\$0.0	00 NA
	FARMERS AND MERCHANTS BANK FARMERS FIRST BANK	1	\$82,000.00 \$60,162.59							0 \$0.00 NA 0 \$0.00 NA				
	FIFTH THIRD BANK	7	\$658,039.30							0 \$0.00 NA				
	FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0 \$0.001	NA C	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
	FIRST ATLANTIC MORTGAGE CORPORATION FIRST BANK, N.A.	1	4/							0 \$0.00 NA 0 \$0.00 NA				
	FIRST CITIZENS BANK NA	1	\$52,332.95							0 \$0.00 NA				
	FIRST EASTERN MORTGAGE CORPORATION	2		0.21%	0 \$0.00	NAC	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0 \$0.00	NA	\$0.00 NA	0 \$0.0		0 \$0.00 NA	0 \$0.	.00 NA	A 0 \$0.0	00 NA
	FIRST FEDERAL SAVINGS BANK OF THE	1	\$64,350.00		+	\rightarrow		0 \$0.0	ONA	0 \$0.00 NA	080	00 NI /	1080	00 NA
	MIDWEST FIRST LIBERTY MORTGAGE CORPORATION	<u></u>								0 \$0.00 NA	ш			
	FIRST LIBERTY MORTGAGE CORPORATION FIRST MORTGAGE INVESTMENT CO.	2				_				0 \$0.00 NA				
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0 \$0.001	NAC	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	.00 N <i>A</i>	A 0 \$0.0	00 NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0 \$0.00	NAIC	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	10 \$0.	.00 NA	10 \$0.0	00 NA

I Here	RST NATIONAL BANK OF JOLIET	1	\$32,205.89 0	0.04%	0 \$0.00 NA 0) \$0.00 N	JAIC	ol so ooli	valolso od	lnalo	so oolwale	0 \$0.00 NA
	RST NATIONAL BANK OF PENNSYLVANIA	1		0.1%		\$0.00 N	IA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00NA
	RST NATIONAL BANK OF WATERLOO	1		0.1%								0 \$0.00 NA
	RST REPUBLIC SAVINGS BANK RST SAVINGS BANK	1 2).09%).14%			IAIC	\$0.00				0 \$0.00 NA 0 \$0.00 NA
	RST SAVINGS BANK RST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12 0									0 \$0.00 NA
FIR	RST SECURITY BANK OF UTAH NA	3	\$207,460.69 0).28%	0 \$0.00 NA 0	\$0.00 N	IA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	RST STATE BANK OF PEKIN	4).27%				\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	IB-FIRST MICHIGAN BANK ANKLIN FIRST SAVINGS BANK	7	\$488,472.99 0 \$90,039.50 0									0 \$0.00 NA 0 \$0.00 NA
	EEDOM MORTGAGE CORP.	1	\$96,375.00 0									0 \$0.00 NA
	ERSHMAN INVESTMENT CORPORATION	2		0.17%								0\$0.00 NA
	REAT NORTHERN MORTGAGE COMPANY	1		0.07%								0\$0.00 NA
	REAT WESTERN BANK FSB JARANTY LOAN AND REAL ESTATE	10		1.33%	 		\neg			-		0 \$0.00 NA
	DMPANY	1	\$98,800.00	0.13%	0 \$0.00 NA 0	\$0.00	IA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
HE	EADLANDS MORTGAGE COMPANY	7		1.24%								0\$0.00 NA
	LLTOP NATIONAL BANK	1	\$45,600.00 0									0 \$0.00 NA
	OME FEDERAL SAVINGS BANK OME SAVINGS OF AMERICA FSB	4		0.1%								0 \$0.00 NA 0 \$0.00 NA
	OMEAMERICAN MORTGAGE CORPORATION	5		0.88%								0 \$0.00 NA
	ONESDALE NATIONAL BANK THE	1).27%				\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00NA
	LINI BANK	1		0.08%								0\$0.00 NA
	DEPENDENCE SAVINGS BANK	1 7		0.12%								0 \$0.00 NA
	DEPENDENT BANK CORPORATION TEGRATED CAPITAL GROUP, INC.	1).64%).28%								0 \$0.00 NA 0 \$0.00 NA
	TERNATIONAL BANK OF COMMERCE	2	4 1 /11111).22%		\$0.00 N	IA (\$0.00				0 \$0.00 NA
IOI	WA STATE BANK AND TRUST COMPANY	1	\$118,400.00 0	0.16%	0 \$0.00 NA 0	\$0.00 N	IA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00NA
	WIN UNION BANK AND TRUST COMPANY	3		0.3%			IA	\$0.00				0 \$0.00 NA
	MES B. NUTTER AND COMPANY FFERSON BANK	2 1	\$117,717.37 0 \$67,450.00 0	0.16%								0 \$0.00 NA 0 \$0.00 NA
	BERTY FEDERAL BANK FSB	1		0.09%								0 \$0.00 NA
	OAN AND BUILDING STATE SAVINGS BANK	1		0.1%	0 \$0.00 NA 0	\$0.00 N	IA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
LO	S ALAMOS NATIONAL BANK	2).45%	0 \$0.00 NA 0	\$0.00 N	IA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00NA
	JMBERMENS MORTGAGE CORPORATION	1		0.15%								0 \$0.00 NA
	ACHIAS SAVINGS BANK AGNA BANK, N.A.	1 1		0.1%								0 \$0.00 NA 0 \$0.00 NA
	ATRIX FINANCIAL SERVICES CORPORATION	1		0.04%			IA	\$0.00				0 \$0.00 NA
	AYFLOWER COOPERATIVE BANK	1		0.1%								0\$0.00 NA
	CHENRY STATE BANK	1).14%								0\$0.00 NA
	ERRILL LYNCH CREDIT CORPORATION	1		0.25%								0 \$0.00 NA
	ETROBANK FC FIRST NATIONAL BANK	2	\$199,962.70 0 \$100,435.29 0).27%								0 \$0.00 NA 0 \$0.00 NA
	AMI COUNTY NATIONAL BANK	1	\$99,133.44 0									0 \$0.00 NA
MI	D VALLEY BANK	1	\$69,956.44 0					\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	DAM, INC.	8		0.7%								0 \$0.00 NA
	DWEST SAVINGS BANK LLBURY SAVINGS BANK	3 1).24%).11%								0 \$0.00 NA 0 \$0.00 NA
	NOTOLA NATIONAL BANK	4		0.48%								0 \$0.00 NA
MC	ORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0 \$0.00 NA 0				NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	ORTGAGE CENTER INC.	1	\$105,000.00									0 \$0.00 NA
	ORTGAGE CLEARING CORPORATION ORTGAGE PROFESSIONALS (DATA TECH	1	\$61,918.61 0				_	-		$\overline{}$		0 \$0.00 NA
	RVICES INC.)	5	\$322,808.67 0).43%	0 \$0.00 NA 0	\$0.00 N	IA		- 11			0\$0.00 NA
	ORTGAGE SECURITY, INC.	1	\$99,832.94 0					\$0.00				0 \$0.00 NA
	URRAY FINANCIAL ASSOCIATES INC. UTUAL SAVINGS BANK	2 3	\$281,184.69 0 \$218,854.34 0					\$0.00	NA 0 \$0.00	NA O	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ATIONAL BANK OF ALASKA	1	\$181,877.88 0	_				\$0.00	VA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	ORTH FORK BANK	1	\$128,715.69 0					\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	ORTHFIELD SAVINGS BANK	1	\$63,200.00					\$0.00				0 \$0.00 NA
	AKMONT MORTGAGE COMPANY INC. CEAN WEST ENTERPRISES INC.	1	\$106,663.31 0 \$188,882.50 0	_								0 \$0.00 NA 0 \$0.00 NA
	DEAN WEST ENTERPRISES INC. D FORT BANKING COMPANY	1	\$113,125.94 0					\$0.00				0 \$0.00 NA
	HKOSH SAVINGS BANK FSB	1	\$64,356.79 0	0.09%	0 \$0.00 NA 0	\$0.00 N	IA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	LM COAST MORTGAGE COMPANY	2	\$277,953.06 0									0\$0.00 NA
	RMANN MORTGAGE ASSOCIATES, L.P.	2		0.2%								0 \$0.00 NA
	SSUMPSIC SAVINGS BANK NINSULA MORTGAGE BANKERS	1	\$131,000.00 0	$\overline{}$			$\overline{}$	1	-			0 \$0.00 NA
CO	DRPORATION	1).12%						-		0\$0.00 NA
	UMAS BANK	1	\$175,890.56					\$0.00	VA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
	IME MORTGAGE INVESTORS INC. SIDENTIAL FIRST, INC.	1	\$69,300.00 0 \$130,500.00 0									0 \$0.00 NA 0 \$0.00 NA
	VERSIDE NATIONAL BANK	1	\$92,690.81 0									0 \$0.00 NA
	VERWAY BANK	3	\$250,005.87		0 \$0.00 NA 0	\$0.00 N	IA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00NA
	OCKLAND TRUST COMPANY	1	\$201,252.00 0									0\$0.00 NA
	ATTLE MORTGAGE COMPANY	1	\$175,590.75									0 \$0.00 NA
	IOSHONE FIRST BANK IREWSBURY STATE BANK	1 2	\$60,000.00 0 \$298,127.63	0.4%								0 \$0.00 NA 0 \$0.00 NA
	ANEATELES SAVINGS BANK	1	\$47,200.00 0									0 \$0.00 NA
	UTH UMPQUA STATE BANK	1	\$56,212.26 0	_								0\$0.00 NA
	ANDARD MORTGAGE CORPORATION	2		0.18%								0 \$0.00 NA
	ATE BANK OF CROSS PLAINS ATE SAVINGS BANK	1	\$84,750.00 C									0 \$0.00 NA 0 \$0.00 NA
	ILLWATER NATIONAL BANK & TRUST				 		Ť		-	-		
CO	DMPANY	1		0.16%						-		0 \$0.00 NA
	OCKTON SAVINGS BANK FSB	3	\$169,528.58 0).23%	0 \$0.00 NA 0		_					0\$0.00 NA
	BURBAN MORTGAGE COMPANY OF NEW EXICO	1	\$90,500.00).12%	0 \$0.00 NA 0	\$0.00	IA C	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
	FFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0 \$0.00 NA 0	\$0.00 N	IA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA
SU	IN AMERICAN MORTGAGE COMPANY	1	\$117,000.00 0	0.16%	0 \$0.00 NA 0	\$0.00 N	IA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00NA
	NOVUS MORTGAGE CORPORATION	4		0.49%								0 \$0.00 NA
	ACHERS FEDERAL CREDIT UNION RRELL FEDERAL SAVINGS AND LOAN	1	\$64,200.00 0				$\overline{}$		_	-		0 \$0.00 NA
	SOCIATION	_ 1	\$96,430.00	0.13%	0 \$0.00 NA 0	\$0.00 N	IA C		- 11			0\$0.00 NA
	XAS AMERICAN MORTGAGE	8	\$538,614.73 0).72%	0 \$0.00 NA 0	\$0.00 N	IA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
. "							-1	. '		. 11		

	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00 0.			\$0.00 NA 0			0.00 NA 0 \$0.00 NA
	THE PFEFFERKORN COMPANY INC. TOWN AND COUNTRY BANC MORTGAGE	1		.14% 0	 	\$0.00 NA 0			0.00 NA 0 \$0.00 NA
	SERVICES	1		.12% 0		\$0.00 NA 0			0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY UMB MORTGAGE COMPANY	4	\$48,468.27 0. \$435,752.44 0.	.06% 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				\$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.			\$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.	.05% 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 D/B/A	1		.28% 0	 	\$0.00 NA 0		11 11 11	0.00 NA 0 \$0.00 NA
	POWER EXPRESS WAYNE BANK AND TRUST COMPANY	1	\$41,250.00 0.			\$0.00 NA 0			0.00 NA 0 \$0.00 NA
	WESTAMERICA MORTGAGE COMPANY	3				\$0.00 NA 0			0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	400	4 - /			\$0.00 NA 0			0.00 NA 0 \$0.00 NA
Total	Unavailable	489 801				\$0.00 NA 0	\$0.00		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00 0.	250/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		0.00 NA 0 \$0.00 NA
515/1F105	BANK OF HAWAII	26				\$0.00 NA 0			0.00 NA 0 \$0.00 NA
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37 1.			\$0.00 NA 0			0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	51 2	\$6,902,407.91 12. \$153,000.00 0.			\$0.00 NA 0			0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96 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
	COLONIAL SAVINGS FA	2				\$0.00 NA 0 \$0.00 NA 0			0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION	2	\$97,200.00 0. \$293,085.19 0.			\$0.00 NA 0			0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00 0.	.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	3		.61% 0 .56% 0		\$0.00 NA 0 \$0.00 NA 0			0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	GE CAPITAL MORTGAGE SERVICES	3		.56% 0		\$0.00 NA 0			0.00 NA 0 \$0.00 NA
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00 0.	.15% 0	 	\$0.00 NA 0			0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	1	\$84,933.69 0.	.15% 0		\$0.00 NA 0			0.00 NA 0 \$0.00 NA
	HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	6	4 = = / = = = = =	.59% 0 1.7% 0		\$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	3		0.6%		\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00 0.			\$0.00 NA 0			0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	37	\$150,200.00 0. \$5,149,099.95 9.	.27% 0 .29% 0		\$0.00 NA 0 \$0.00 NA 0			0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00 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
	NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY	3		.76% 0 0.2% 0		\$0.00 NA 0			0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	PHOENIX MORTGAGE COMPANY	6				\$0.00 NA 0			0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	18				\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
	RESIDENTIAL FIRST, INC. THE HUNTINGTON MORTGAGE COMPANY	9				\$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 COMPANY	2	1 /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
	VIRGINIA FIRST SAVINGS BANK FSB WESTERN FINANCIAL SAVINGS BANK FSB	11 2				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
1									
	Unavailable		\$232,722.13 0. \$24,440,107.01 44.			\$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		194		.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
Total 31371FTJ1		194	\$24,440,107.01 44. \$55,433,630.63 1	.09% 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 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY	194 410 19	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0.	.09% 0 00% 0 .11% 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 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$ 0 \$0.00 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION	194 410 19 4 10	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 0	09% 0 .00% 0 11% 0 17% 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 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 \$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 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC.	194 410 19 4 10 33 20	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1.	09% 0 00% 0 11% 0 17% 0 17% 0 18% 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 \$0.00 NA 0 \$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 \$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	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE	194 410 19 4 10 33 20	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0.	11% (0 0.17% (0 0.4% (0 1.12% (0 0.3% (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 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 \$0.00 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	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION	194 410 19 4 10 33 20	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 0 \$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0.	09% 011% 017% 018% 012% 003% 003% 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 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 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	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	194 410 19 4 10 33 20 1 1 7 7	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 0 \$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1.	09% (0 00% (0 11% (0 17% (0 18% (0 12% (0 03% (0 03% (0 43% (0 53% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION	194 410 19 4 10 33 20 1 1 1 7 27 19	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY	194 410 19 4 10 33 20 1 1 7 7	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK	194 410 19 4 10 33 20 1 1 7 27 19 2 4 3	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY	194 410 19 4 10 333 200 11 17 7 277 19 2	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION	1944 410 199 199 199 200 101 111 177 77 277 199 2 2 2 4 4 4 4 3 3 3 5 5	\$24,440,107.01 44. \$55,433,630.63 16 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0. \$292,400.00 0. \$503,301.11 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION	194 410 19 44 10 33 20 1 1 1 7 7 27 19 2 2 4 4 3 3 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0. \$292,400.00 0. \$503,301.11 0. \$251,526.79 0. \$113,600.00 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ A 0 \$ A 0 \$0.00 NA 0 \$ A 0 \$0.	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CROWN MORTGAGE COMPANY CUB FUNDING CORPORATION	194 410 19 4 10 33 20 11 11 27 7 27 19 2 2 4 4 3 3 5 5	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0. \$292,400.00 0. \$503,301.11 0. \$251,526.79 0. \$113,600.00 0. \$909,002.50 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 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE COMPANY CUB FUNDING CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY	194 410 19 4 10 33 20 1 1 1 1 7 7 2 7 2 4 4 4 3 3 3 5 5 5 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0. \$292,400.00 0. \$503,301.11 0. \$251,526.79 0. \$113,600.00 0. \$909,002.50 0. \$1,509,700.00 0.	.09% c 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 \$0.00 NA	0 0 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE COMPANY CUB FUNDING CORPORATION CROWN MORTGAGE COMPANY CUB FUNDING CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	194 410 19 4 10 33 20 11 11 27 7 27 19 2 2 4 4 3 3 5 5	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0. \$292,400.00 0. \$503,301.11 0. \$251,526.79 0. \$113,600.00 0. \$909,002.50 0. \$1,509,700.00 0. \$713,081.06 0. \$612,446.33 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 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CROWN MORTGAGE CORPORATION CROWN MORTGAGE COMPANY CUB FUNDING CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	194 410 333 200 11 17 77 22 27 27 19 2 2 4 4 3 3 5 5 2 2 1 1 7 7 7 7 2 7 2 7 2 7 7 7 7 7 7 7 7 7 7 7	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0. \$292,400.00 0. \$503,301.11 0. \$251,526.79 0. \$113,600.00 0. \$909,002.50 0. \$1,509,700.00 0. \$713,081.06 0. \$612,446.33 0.	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE COMPANY CUB FUNDING CORPORATION CROWN MORTGAGE COMPANY CUB FUNDING CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	194 410 19 4 10 33 20 1 1 1 1 7 7 2 7 2 4 4 4 3 3 3 5 5 5 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0. \$292,400.00 0. \$503,301.11 0. \$251,526.79 0. \$113,600.00 0. \$909,002.50 0. \$1,509,700.00 0. \$713,081.06 0. \$612,446.33 0. \$338,250.00 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 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CROWN MORTGAGE COMPANY CUB FUNDING CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION	194 410 199 440 100 333 200 11 17 77 22 44 33 55 11 10 66 77 22 14 14 17 17 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0. \$292,400.00 0. \$503,301.11 0. \$251,526.79 0. \$113,600.00 0. \$909,002.50 0. \$113,600.00 0. \$713,081.06 0. \$612,446.33 0. \$338,250.00 0. \$1,485,721.48 0. \$736,729.54 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	0.00 NA 0 \$0.00
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMENICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE COMPANY CUB FUNDING CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN BANK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB	194 410 199 4410 100 333 200 11 17 77 277 199 2 2 44 33 5 10 66 77 10 14 17 16	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$292,400.00 0. \$503,301.11 0. \$251,526.79 0. \$113,600.00 0. \$909,002.50 0. \$713,081.06 0. \$612,446.33 0. \$338,250.00 0. \$1,485,721.48 0. \$736,729.54 0. \$93,100.00 0. \$1,196,611.66 0.	.09% c 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 \$0.00 NA	0 0 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CROWN MORTGAGE COMPANY CUB FUNDING CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	194 410 333 200 11 17 77 27 19 22 44 33 55 22 11 77 10 66 77 21 14 77 15 16 16 16 16 16 16 16 16 16 16 16 16 16	\$24,440,107.01 44. \$55,433,630.63 14. \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0. \$292,400.00 0. \$503,301.11 0. \$251,526.79 0. \$113,600.00 0. \$909,002.50 0. \$1,509,700.00 0. \$612,446.33 0. \$338,250.00 0. \$1,485,721.48 0. \$736,729.54 0. \$738,659.99 0.	.09% c 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 \$0.00 NA	0 0 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE COMPANY CUB FUNDING CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION	194 410 199 440 100 333 200 11 17 77 199 22 44 43 33 55 22 11 77 100 66 77 22 14 16 16 16 16 16 16 16 16 16 16 16 16 16	\$24,440,107.01 44. \$55,433,630.63 10 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0. \$292,400.00 0. \$503,301.11 0. \$251,526.79 0. \$113,600.00 0. \$909,002.50 0. \$1,3081.06 0. \$612,446.33 0. \$338,250.00 0. \$1,485,721.48 0. \$736,729.54 0. \$93,100.00 0. \$758,659.99 0. \$924,200.00 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 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
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	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMENICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE COMPANY CUB FUNDING CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTERN BANK FIRST MORTGAGE CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST TOWN MORTGAGE CORPORATION	194 410 199 44 100 333 200 11 11 7 27 199 2 44 33 5 10 6 7 7 11 16 5 5 9 3 3 48 12	\$24,440,107.01 44. \$55,433,630.63 14 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0. \$292,400.00 0. \$503,301.11 0. \$251,526.79 0. \$113,600.00 0. \$990,002.50 0. \$1,509,700.00 0. \$713,081.06 0. \$713,081.06 0. \$713,081.06 0. \$713,081.06 0. \$713,081.06 0. \$713,081.06 0. \$713,081.06 0. \$713,081.06 0. \$713,081.06 0. \$713,081.06 0. \$714,463.3 0. \$338,250.00 0. \$1,496,611.66 0. \$758,659.99 0. \$329,414.60 0. \$55,552,126.29 2. \$1,549,915.65 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 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE COMPANY CUB FUNDING CORPORATION CROWN MORTGAGE COMPANY CUB FUNDING CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE COMPANY	194 410 199 4410 100 333 200 11 11 77 27 199 2 44 33 55 22 11 17 7 10 66 7 11 16 55 99 33 488	\$24,440,107.01 44. \$55,433,630.63 14. \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0. \$292,400.00 0. \$503,301.11 0. \$251,526.79 0. \$113,600.00 0. \$909,002.50 0. \$713,081.06 0. \$713,081.06 0. \$713,081.06 0. \$338,250.00 0. \$1,196,611.66 0. \$758,659.99 0. \$924,200.00 0. \$329,414.60 0. \$55,552,126.29 2. \$1,549,915.65 0. \$1,007,024.37 0.	.09% C C C C C C C C C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00
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	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CROWN MORTGAGE COMPANY CUB FUNDING CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST VIRGINIA MORTGAGE COMPANY FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY	194 410 199 4410 333 200 11 11 77 27 19 22 44 33 55 22 11 77 10 66 77 21 14 77 16 55 99 33 33 33 55 20 20 20 20 20 20 20 20 20 20	\$24,440,107.01 44. \$55,433,630.63 11 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0. \$292,400.00 0. \$503,301.11 0. \$251,526.79 0. \$113,600.00 0. \$999,002.50 0. \$1,509,700.00 0. \$713,081.06 0. \$713,081.06 0. \$713,081.06 0. \$713,081.06 0. \$713,081.06 0. \$714,081.06 0. \$758,659.99 0. \$1,196,611.66 0. \$758,659.99 0. \$329,414.60 0. \$5,552,126.29 2. \$1,549,915.65 0. \$1,007,024.37 0. \$245,000.00 0. \$431,900.00 0. \$431,900.00 0. \$431,900.00 0. \$431,900.00 0. \$431,900.00 0.	.09% C O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE COMPANY CUB FUNDING COMPANY CUB FUNDING COMPORATION CROWN MORTGAGE COMPANY DEPOSIT GUARANTY MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. EASTERN BANK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIRST MUTUAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. ICM MORTGAGE CORPORATION	194 410 199 44 100 333 200 11 11 77 22 44 43 33 55 22 11 77 77 77 100 66 77 11 11 11 12 13 14 14 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18	\$24,440,107.01 44. \$55,433,630.63 14. \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0. \$292,400.00 0. \$503,301.11 0. \$251,526.79 0. \$113,600.00 0. \$999,002.50 0. \$1,730,810.60 0. \$713,081.06 0. \$713,081.06 0. \$73,825,000 0. \$1,196,611.66 0. \$758,659.99 0. \$1,196,611.66 0. \$758,659.99 0. \$1,196,611.66 0. \$758,659.99 0. \$1,196,611.66 0. \$758,659.99 0. \$1,196,611.66 0. \$758,659.99 0. \$1,196,611.66 0. \$758,659.99 0. \$1,196,611.66 0. \$758,659.99 0. \$1,196,611.66 0. \$758,659.99 0. \$1,196,611.66 0. \$758,659.99 0. \$1,196,611.66 0. \$758,659.99 0. \$1,196,611.66 0. \$758,659.99 0.	.09% C O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY BANC ONE MORTGAGE CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE CASTLE MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE COMPANY CUB FUNDING CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST OF AMERICA LOAN SERVICES, INC. FIRST TOWN MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST OF AMERICA LOAN SERVICES, INC. FIRST TOWN MORTGAGE COMPANY FIRST TOWN MORTGAGE COMPANY FIRST HUTUAL SAVINGS BANK FIRST OF AMERICA LOAN SERVICES, INC. FIRST TOWN MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	194 410 199 44 100 333 200 11 11 7 27 27 19 22 44 33 55 22 11 7 7 10 10 10 10 10 10 10 10 10 10	\$24,440,107.01 44. \$55,433,630.63 11 \$2,472,963.79 1. \$376,937.18 0. \$891,087.84 (\$7,113,603.63 3. \$2,509,550.00 1. \$70,000.00 0. \$193,850.00 0. \$952,047.41 0. \$3,427,357.30 1. \$1,984,542.85 0. \$237,832.01 0. \$290,783.67 0. \$292,400.00 0. \$503,301.11 0. \$251,526.79 0. \$113,600.00 0. \$999,002.50 0. \$1,509,700.00 0. \$713,081.06 0. \$713,081.06 0. \$713,081.06 0. \$713,081.06 0. \$713,081.06 0. \$714,081.06 0. \$758,659.99 0. \$1,196,611.66 0. \$758,659.99 0. \$329,414.60 0. \$5,552,126.29 2. \$1,549,915.65 0. \$1,007,024.37 0. \$245,000.00 0. \$431,900.00 0. \$431,900.00 0. \$431,900.00 0. \$431,900.00 0. \$431,900.00 0.	.09% C O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	0.00 NA 0 \$0.00

	LOCHAVEN FEDERAL SAVINGS AND LOAN 4 ASSOCIATION	\$345,070.63 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
	LUMBERMENS MORTGAGE CORPORATION 4 M&T MORTGAGE CORPORATION 4	\$452,300.00 0.2% 0 \$263,172.74 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAIN LINE BANK 13	\$1,947,230.65 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION 47 MEMBERS MORTGAGE COMPANY INC. 13	\$4,853,469.14 2.17% 0 \$1,284,675.00 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 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 NATIONAL CITY MORTGAGE COMPANY	\$248,600.00 0.11% 0 117 \$16,237,838.00 7.2	\$0.00 NA 0 \$0.00 NA 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE, INC.	5 \$931,240.44 0.4 1 \$132,288.00 0.0	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PACIFIC SOUTHWEST BANK FSB	5 \$503,426.22 0.2 33 \$3,224,441.19 1.4	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
	PEOPLES NATIONAL BANK OF PARIS PHOENIX MORTGAGE COMPANY	15 \$1,526,700.00 0.6	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER MORTGAGE INC. PIONEER SAVINGS BANK	7 \$527,422.98 0.2 7 \$502,976.37 0.2		\$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
	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	27 \$3,140,729.37 1.4 10 \$978,001.57 0.4		\$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
	REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC.	5 \$397,777.15 0.1 7 \$876,100.00 0.3		\$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
	ROCKLAND TRUST COMPANY SYNOVUS MORTGAGE CORPORATION	3 \$408,695.78 0.1 17 \$1,995,360.00 0.8	.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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	8 \$783,596.62 0.3	5% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEXAS COMMUNITY BANK TRANS FINANCIAL MORTGAGE COMPANY	1 \$92,000.00 0.0 11 \$1,191,626.59 0.5	53% 0 \$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
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	5 \$511,285.73 0.2 14 \$1,537,999.81 0.6		\$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
	UNITED CAROLINA BANK UNITED JERSEY BANK		.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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6 \$869,950.00 0.3	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	32 \$4,040,029.52 1.8 2 \$143,600.00 0.0	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
	WESTERN FINANCIAL SAVINGS BANK FSB WEYERHAEUSER MORTGAGE COMPANY	10 \$1,252,103.94 0.5 8 \$989,216.79 0.4		\$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
Total	Unavailable	966 \$120,161,454.85 53.7 1,822 \$223,486,165.80 10		\$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
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38 \$4,750,290.00 1.8	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
	ALLIED BANK, A FSB ALLIED GROUP MORTGAGE COMPANY	2 \$323,325.73 0.1 2 \$205,550.00 0.0	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	2 \$250,000.00 0	.1% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF BRADENTON AMERICAN CITY MORTGAGE CORPORATION	5 \$396,157.58 0.1 7 \$1,018,900.00 0.3	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANC ONE MORTGAGE CORPORATION BANK OF HAWAII	37 \$3,309,571.82 1.2 2 \$437,694.73 0.1		\$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
	BANK OF MISSISSIPPI BANKERS GUARANTEE TITLE AND TRUST COMPANY	4 \$372,000.00 0.1 1 \$35,500.00 0.0		\$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
	BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE	60 \$7,604,838.85 2.9 2 \$243,500.00 0.0	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	1 \$119,700.00 0.0	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
	CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB	47 \$4,570,387.23 1.7 76 \$8,843,451.97 3.3	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION	13 \$1,508,400.00 0.5 36 \$4,183,257.45 1	.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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION	3 \$358,550.00 0.1 8 \$983,089.79 0.3		\$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
	COMMONWEALTH SAVINGS BANK CROSSLAND MORTGAGE CORPORATION	5 \$365,083.66 0.1 4 \$345,900.00 0.1		\$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
	CUB FUNDING CORPORATION DELMAR FINANCIAL COMPANY	16 \$2,008,816.60 0.7 5 \$477,000.00 0.1	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NEW YORK	43 \$5,058,062.92 1.9	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
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	62 \$6,195,870.28 2.3 9 \$1,005,232.98 0.3	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION	10 \$1,151,578.82 0.4 5 \$488,200.00 0.1	.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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL RESEARCH SERVICES INC. FIRST AMERICAN BANK TEXAS, SSB	5 \$443,877.21 0.1 2 \$115,161.78 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	35 \$3,241,675.88 1.2 16 \$1,497,814.33 0.5	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	36 \$3,300,756.18 1.2	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
	FIRST MUTUAL SAVINGS BANK FIRST TOWN MORTGAGE CORPORATION	4 \$352,250.00 0.1 8 \$933,411.78 0.3	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 \$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 \$502,809.23 0.1 8 \$1,071,907.10 0.4	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY LP	3 \$371,300.00 0.1 1 \$79,000.00 0.0		\$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
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	112 \$11,556,819.00 4.4 7 \$990,800.00 0.3	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARBOURTON MORTGAGE CO., L.P.	1 \$78,000.00 0.0	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
	HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY		.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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION LASALLE BANK, FSB	6 \$798,600.00 0.3 4 \$570,508.97 0.2	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LOCHAVEN FEDERAL SAVINGS AND LOAN	1 \$188,000.00 0.0	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
	ASSOCIATION LUMBERMENS MORTGAGE CORPORATION	6 \$543,005.61 0.2 6 \$983,150.00 0.3		\$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
	M&T MORTGAGE CORPORATION	14 \$1,434,955.92 0.5	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
	MAIN LINE BANK MARINE MIDLAND MORTGAGE CORPORATION	5 \$679,922.32 0.2 5 \$537,200.00 0.2	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	52 \$5,243,399.19 2.0 7 \$1,110,975.00 0.4		\$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
	MERRILL LYNCH CREDIT CORPORATION MID AMERICA MORTGAGE, INC.	11 \$999,900.00 0.3 4 \$401,050.00 0.1	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\overline{}$	WILD AWIERICA MORTGAGE, INC.	φτο1,000.00 0.1	30.00 114 0 00.00 114 0	\$0.00 14A 0 \$0.00 14A 0 \$0.00 14A

Page 1997	1	NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21 1	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
NY ANGRONG PRANCE 15 55 55 55 55 55 55 5		NEW AMERICA FINANCIAL, INC	1	\$165,661.26	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
STATE STAT								
FORLES NICEDARDA ANNEX OF FAME 18 53,777.00.00 200,000.000 100,000.0000 100,000.000 100,000.000 100,000.000 100,000.000 10								
HILDER MORT LANGE LANGE COMMANY								
PROPER SYNTAX PRODUCT SAMPOND MANY 13 351-262 10-200 10-								
DEFLOYS MORTHALE LUCKES SAVINGS 15 500-500 2-700 500-500		PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	\$0.00 NA 0 \$0.00 NA 0		
STSEINTTOL FIRST, DEC. \$100.000 \$20.0000 \$20.000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$20.0000 \$2								
ST. PALL FEDERAL ASSN. TOR SAYINGS 12 51,222.08 73 51,000 74,00								
REMSHIPE MORPHANE CORPORATION								
TCP MORTCAGE CORPORATION 1.5 1								
TEMPLE PLANEN MORTICAGE CORPORATION 1.5 2.								
FONDY MORTGAGE COMPANY 9. 38.48.734.64 0.5796 9.016 N. 86.0019 N. 9. 10.0019 10.00		TEMPLE-INLAND MORTGAGE CORPORATION	24			\$0.00 NA 0 \$0.00 NA 0		
TRANS FINANCIAL MORPAGE COMPANY						\$0.00 NA 0 \$0.00 NA 0		
TRESTCOM MORTGAGE COMMANY								
FRUSTMARK RATIONAL BANK				1 /- /				
INSTITUTE CARDINAS BANK 13 31,389,217.75 0.00% 30 00% Add SUD AND SU						\$0.00[NA[0]\$0.00[NA[0]		
INITITED MORTICAGE POLYSTEORS INC.								
NACHT MORTCAGE CORPORATION 15 31.428 14.289 14.								
NIEGRITA FIRST SAVINGS DANK ISB 2.808,5000 0.12% 3.000 Acid Stury Acid		UNIVERSAL AMERICAN MORTGAGE COMPANY	7					
MOSERINATION REISTE BANK 3								
WASSPIERAN MORTICACE COMPANY								
WITSTERS FERNANCIAL, SAYINSS BANK FSB 11 53.27.08 D.1.19 5.000 PA.0150.00 PA.02 5.000 PA.0150.00 PA.02 5.000 PA.0150.00 PA.02 5.000 PA.0150.00 PA.02 5.000 PA.0150.00 PA.02 5.000 PA.0150.00 PA.02 5.000 PA.0150.00 PA.0150.00 PA.02 5.000 PA.0150.00 PA.02 5.000 PA.0150.00 PA.02 5.000 PA.0150.00 PA.02 5.000 PA.0150.00 PA.02 5.000 PA.0150.00 PA.02 5.000 PA.0150.00 PA.02 5.000 PA.0150.00 PA.02 5.000 PA.0150.00 PA.0150.00 PA.02 5.000 PA.	-							
WYSTERHALISER MORTGAGE COMPANY S10,003,323 0.58900 S0.000 A.0 8500 MAN S0.000 A.								
Unaverlable								
STIFFTID ACCURANC MORTGAGE CORPORATION 12 \$1.404.135.01 1.77% 00 \$0.00 N.A.05 0.00 N.A.05			1,207	\$129,129,028.44 49	9.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AMERICAN CITY MORTGAGE CORPORATION \$3,894,250.00 1.01% \$50,00% A, \$50	Total		2,416	\$261,036,270.51 1	100%0	\$0.00 0 0 0	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
AMERICAN CITY MORTGAGE CORPORATION S. 8984/350.00 L019/05 S000 NA.0	24274 PTT C	A COURANG MODES A CE CORDORATION	12	#1 404 12F 01 1	770/0	## ## ## ## ## ## ## ## ## ## ## ## ##	## ## ## ## ## ## ## ## ## ## ## ## ##	0 00 00 00 00 00 00 00
BANC ONE MORTCAGE CORPORATION	313/1FTL6							
BANCORLAHOMA MORTGAGE CORPORATION 2 \$240,760.71 0.390.95 0.001A/085.0001A/0 0.0001A/085.0001A/08	\vdash							
BNY MORTGAGE COMPANY, INC. 6 \$940,975.00 1,199.00 \$0.00NA/98.00 NA \$0.00NA/98.0							\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
BOTTOMILINE MORTCAGE 1 \$21,200.00 0.07940 \$5.000 NA 98.0								
CENTRAL CAROLINA BANK AND TRUST COMPANY 5 \$466,458.81 \$5599.00 \$30.00 NA \$50.0								
CHEVY CHASE SAVINGS BANK ISB 3 \$407,403.04 \$500,000 NA 05,								
CITTLEEN MORTCAGE CORPORATION	-							
COMMONWEALTH SAVINGS BANK								
CONTINENTAL CAPITAL CORPORATION								
EMICRANT MORTGAGE COMPANY, INC. 5			14					
EXCHANCE FINANCIAL CORPORATION 11 \$854,373.32 1.08% 0 \$0.00 NA (0 \$0.00								
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK 3 S10,768.25 0.64% 0 S0,00% A 0,000 NA 0 S0,00%								
FIRSTRUST MORTGAGE COMPANY 2 \$200,300,00 \$265-06 \$50,00 NA,0 \$50	-							
GREENTREE MORTGAGE COMPANY I 1 575,200.00 (0.099%) 50.00 NA 0 50.0								
GUILD MORTICAGE COMPANY			-		$\overline{}$			
HOME FEDERAL BANK OF TENNESSEE FSB		GUILD MORTGAGE COMPANY	4			\$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 30 \$2,52,203.88 3.18% 50 \$0.00 NA 05 \$0.00 NA 05 0.00 NA								
RNUTSON MORTGAGE CORPORATION 12 8337,920.74 1,06% 0 0.00 NA 0 50.00 NA								
LOCHAYEN FEDERAL SAVINGS AND LOAN 6 \$669,850.00 0.88% 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	-							
ASSOCIATION S0093,500,000 Co.05% S00,000 AND S00					_			
LUMBERMENS MORTGAGE CORPORATION 4 \$333,80,000 0.43% 0 \$3.000 NA 0.50.			0					
MARINE MIDLAND MORTGAGE CORPORATION S \$500,764.36 0.63% 0 \$5.00 NA 0.50.00 NA 0.			_					
MARKET STREET MORTGAGE CORPORATION 8 \$850.066.00 1.07% 0 \$0.00 NA 0								
MID AMERICA MORTGAGE, INC. 2 \$163,900.00 0.21% 0 \$0.00 NA 0 \$0.00	-							
MONUMENT MORTGAGE INC. 1 \$89,948.22 0.11960 \$0.00 NA 05.								
NATIONAL CITY MORTGAGE COMPANY 5 \$319,788.01 0.4%(0 \$0.00 NA \$0.0				\$89,948.22	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
OLD KENT MORTGAGE COMPANY 5 \$422,600.00 0.53% 0 \$0.00 NA 0						\$0.00 NA 0 \$0.00 NA 0		
OLYMPIA MORTGAGE CORPORATION	\vdash							
PACIFIC SOUTHWEST BANK FSB	<u> </u>							
PEOPLES NATIONAL BANK OF PARIS 13 \$1,252,989,09 1.58% 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 0\$0.00 NA
PHOENIX MORTGAGE COMPANY 3 \$217,950.00 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 0 \$0.00 NA
ST. PAUL FEDERAL BANK FOR SAVINGS 5 \$608,565.97 0.77% 0 \$0.00 NA 0		PHOENIX MORTGAGE COMPANY		\$217,950.00	0.27%	\$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 11 \$760,152.73 0.96% 0 \$0.00 NA 0\$0.00 NA								
TOWNE MORTGAGE COMPANY 7 \$637,413.37 0.8% 0 \$0.00 NA	\vdash							
TRUSTCORP MORTGAGE COMPANY 9 \$664,742.98 0.84% 0 \$0.00 NA 0 \$0.00								
TRUSTMARK NATIONAL BANK								
VANDYK MORTGAGE CORPORATION								
WASHINGTON TRUST BANK 1 \$112,300.00 0.14% 0 \$0.00 NA 0 \$							\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WASHTENAW MORTGAGE COMPANY 7 \$589,500.00 0.74% 0 \$0.00 NA	<u> </u>							
WESTERN FINANCIAL SAVINGS BANK FSB 6 \$741,376.98 0.94% 0 \$0.00 NA \$								
WEYERHAEUSER MORTGAGE COMPANY 4 \$618,930.58 0.78% 0 \$0.00 NA	\vdash		_					
Unavailable								
31371FUQ3 ACCUBANC MORTGAGE CORPORATION 1 \$103,310.19 0.4% 0 \$0.00 NA 0 \$0.00				\$47,552,837.05 60	0.02%	\$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. 10 \$983,019.12 3.84% 0 \$0.00 NA 0 \$0.00	Total		794	\$79,257,220.06 1	100%0	\$0.00 0 0 0	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
AMERICAN HOME FUNDING INC. 10 \$983,019.12 3.84% \$0.00 NA 0	212715102	ACCUDANC MODICACE CORRORATION	-	\$102.210.10	0.40/10	\$0.00 \text{\tin}\text{\te}\tint{\texi}\tint{\text{\tin}\tint{\tin}\tint{\text{\text{\texi}\text{\text{\text{\text{\texi}	\$0.00\NTA 0 \$0.00\NTA	
AMSOUTH BANK OF ALABAMA	513/1FUQ3							
COLONIAL SAVINGS FA 1 \$85,445.41 0.33% 0 \$0.00 NA 0 \$0.								
CTX MORTGAGE COMPANY 6 \$671,104.10 2.62% 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
FIRSTBANK OF COLORADO, N.A. 2 \$249,500.00 0.98% 0 \$0.00 NA 0 \$0.00							\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	\vdash							
FLEET MORTGAGE CORPORATION 10 \$950,085.64 3.72% 0 \$0.00 NA 0 \$0.0	-		_				\$0.00[NA]0[\$0.00[NA \$0.00[NA]0[\$0.00[NA	DISO ODINA DISO ODINA
	\vdash		10	ψ 2 20,002.04 3				

	GREENTREE MORTGAGE COMPANY LP] 3			\$0.00 NA							0 \$0.00 NA 0	
	HIBERNIA NATIONAL BANK M&T MORTGAGE CORPORATION	7			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0 0 \$0.00 NA 0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85% 0	\$0.00 NA	0	\$0.00 N <i>A</i>	0	\$0.00	NA	0\$0.00NA	0\$0.00NA	\$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. NATIONAL CITY MORTGAGE COMPANY	9	\$59,850.00 \$671,524.33		\$0.00 NA \$0.00 NA							0 \$0.00 NA 0	
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99% 0	\$0.00 NA				\$0.00	NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	1 2			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0 0 \$0.00 NA 0	
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00 \$1,631,454.64		\$0.00 NA			0	\$0.00	NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION STAR BANK NA	18 12			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0 0 \$0.00 NA 0	
	THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3 6			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0	
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39% 0	\$0.00 NA	0	\$0.00 N <i>A</i>	0	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB Unavailable	169			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0	
Total	Onavanable	287			\$0.00		\$0.00	0	\$0.00				\$0.00
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%0	\$0.00 NA	105	\$0.00 NA	.lol	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05% 0	\$0.00 NA	0	\$0.00 N <i>A</i>	0	\$0.00	NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
	AMERUS MORTGAGE CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$60,994.64 \$433,564.21		\$0.00 NA \$0.00 NA							0 \$0.00 NA 0 0 \$0.00 NA 0	
	DALE MORTGAGE BANKERS CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,001,623.45 \$499,908.95		\$0.00 NA \$0.00 NA							0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27% 0	\$0.00 NA			0	\$0.00	NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
	FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY	1			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0 0 \$0.00 NA 0	
	FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02% 0	\$0.00 NA	05	\$0.00 N <i>A</i>	0	\$0.00	NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY LP KNUTSON MORTGAGE CORPORATION	3			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0 0 \$0.00 NA 0	
	LASALLE BANK, FSB	1	\$118,395.50	0.46% 0	\$0.00 NA	0	\$0.00 N <i>A</i>	0	\$0.00	NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	8			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35% 0	\$0.00 NA	0	\$0.00 N <i>A</i>	0	\$0.00	NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
	MID-ISLAND EQUITIES CORPORATION NATIONAL CITY MORTGAGE COMPANY	2			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0	
	NATIONSBANC MORTGAGE CORPORATION NORWEST MORTGAGE, INC.	5 11			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0 0 \$0.00 NA 0	
	NVR MORTGAGE FINANCE INC.	1	\$54,400.00		\$0.00 NA			0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC.	6 10			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6% 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00	NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
	STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY	3			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0 0 \$0.00 NA 0	
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%0	\$0.00 NA	0	\$0.00 N <i>A</i>	0	\$0.00	NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
	TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB	1	\$68,282.06 \$171,000.00		\$0.00 NA \$0.00 NA							0 \$0.00 NA 0 0 \$0.00 NA 0	
	WASHINGTON TRUST BANK	2	\$141,750.00	0.56% 0	\$0.00 NA	0	\$0.00 N <i>A</i>	0	\$0.00	NA (0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	_	\$14,536,070.79 \$25,496,735.56		\$0.00 NA \$0.00		\$0.00 NA		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	\$0.00 NA		10 00 NA		00.02	NIA (080 00 NA	0 \$0.00 NA 0	0 00 NA
515/1FUV2	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06% 0	\$0.00 NA	0	\$0.00 N <i>A</i>	0	\$0.00	NA (0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
	DIME SAVINGS BANK OF NEW YORK LONG ISLAND SAVINGS BANK, FSB	6 12			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0	
	Unavailable	6	\$898,681.34	11.32% 0	\$0.00 NA	05	\$0.00 N <i>A</i>	0	\$0.00	NA (0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
Total		61	\$7,939,493.79	100%0	\$0.00	0 9	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7			\$0.00 NA							0 \$0.00 NA 0	
	AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	2 5			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0 0 \$0.00 NA 0	
	AMERICAN NATIONAL MORTGAGE CORP. BANK OF AMERICA, FSB	2 7			\$0.00 NA \$0.00 NA			0				0 \$0.00 NA 0	
	CITIZENS MORTGAGE CORPORATION	1			\$0.00 NA	05	\$0.00 NA	0	\$0.00	NA (0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
	COLUMBIA EQUITIES LTD. CORINTHIAN MORTGAGE CORPORATION	1 4	\$134,100.00 \$178,429.99		\$0.00 NA \$0.00 NA							0 \$0.00 NA 0 0 \$0.00 NA 0	
	EASTERN MORTGAGE SERVICES INC.	4			\$0.00 NA				\$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49% 0	\$0.00 NA	Jols	\$0.00 NA		\$0.00	NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA
	HEADLANDS MORTGAGE COMPANY HOMESIDE LENDING, INC.	4			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0	
	HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04% 0	\$0.00 NA	0	\$0.00 N <i>A</i>	0	\$0.00	NA (0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
	M&T MORTGAGE CORPORATION MAIN LINE BANK	3			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0 0 \$0.00 NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53% 0	\$0.00 NA	05	\$0.00 N <i>A</i>	0	\$0.00	NA (0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	1 16			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0 0 \$0.00 NA 0	
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77% 0	\$0.00 NA	0	\$0.00 N <i>A</i>	0	\$0.00	NA (0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
	OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION	2 5			\$0.00 NA \$0.00 NA	05	\$0.00 N <i>A</i>	0	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%0	\$0.00 NA	0	\$0.00 N <i>A</i>	0	\$0.00	NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA
	PROGRESSIVE EQUITY FUNDING CORPORATION TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%0	\$0.00 NA \$0.00 NA	0	\$0.00 N <i>A</i>	0	\$0.00	NA (0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	2			\$0.00 NA \$0.00 NA							0 \$0.00 NA 0 0 \$0.00 NA 0	
	Unavailable	151	\$16,439,884.61	65.64% 0	\$0.00 NA	0	\$0.00 N <i>A</i>	0	\$0.00	NA (0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total		238	\$25,037,161.22	100% 0	\$0.00	05	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00
31371FVZ2	BANK OF AMERICA NT&SA	42			\$0.00 NA							0 \$0.00 NA 0	
	NORWEST MORTGAGE, INC.	6	\$790,911.97	1 9.83%[0]	\$0.00 NA	1019	50 00IN A	40	\$0.00	INA	UI\$0.00 NA	0 \$0.00 NA 0) \$0.00 NA
	Unavailable	20		34.8% 0	\$0.00 NA			0	\$0.00			0\$0.00 NA 0	\$0.00NA
Total		20 68	\$2,798,459.27		\$0.00 NA	0		0	\$0.00 \$0.00	NA (0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA \$0.00

LET PIEUL CARDINATA DE PROPRIENTE 1	31371FWA6	AMERICAN HOME FUNDING INC.] 3	\$170,700.00	4% 0) \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA
TOURS DE LINGUIS DE			4	\$198,923.79	4.66%	\$0.00 NA	0\$0.00 NA	0 \$0.0	0NA	\$0.00	IA 0 \$0.00	NA 0	\$0.00	NA
MACH MAND CAMPER COMPOUND 1 35,000 0,0			_					0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA
MILLION MORFICAGE CORPORATION		=												
CORNEST MONTHAGE CONTENT		-	_	400,0 .0.00										
CLA DESTRINGTERING COMPANY 3, 29, 200, 165 30, 200, 200, 165 30, 200, 200, 200, 200, 200, 200, 200,														
TREATMENT STATE		OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%									
Trigger		· · · · · · · · · · · · · · · · · · ·												
15-77-97-07 P. E. E. HONTCALE CORPORATION 5.500-006. 5.700 5.000 1.000 5.000 1.000 5.000 1.000 5.000 1.0	m . 1	Unavailable												
NATIONAL CITY MORT CACE COMPANY \$ 5277.00 8 \$2.00 \$2.0	Iotai		63	\$4,272,566.00	100%	\$0.00	0 50.00	<u>u \$0.0</u>	0 0	50.00	050.00	1 10	50.00	Ή
NATIONAL CITY MORT CACE COMPANY \$ 5277.00 8 \$2.00 \$2.0	31371FWD0	FLEET MORTGAGE CORPORATION	5	\$393,066,15	9.8%(\$0.00 NA	0\$0.00 NA	0 \$0.0	ONAC	\$0.00	IA 0 \$0.00	NAO	\$0.00	NA
NORTHWIST MORPHAGAE INC.														
WYZYERIAALUSE AMORTCAGE COMMANY 3 \$100,21 to 3 part 5 part		NORWEST MORTGAGE, INC.	2	\$142,153.79	3.54%									
Interprish Int		1												
Trigital							0 \$0.00 NA	0 \$0.0						
13.77FWT5	Total	Unavailable												
District District	10tai		33	\$4,011,957.97	100 %	50.00	0,50.00	U 30.0	0 0	30.00	0,50.00		30.00	+
District District	31371FWT5	HOMESIDE LENDING, INC.	1	\$48,627.61	4.84% (\$0.00 NA	0\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA
13774PC		Unavailable	16	\$956,083.34	95.16%	\$0.00 NA	0\$0.00 NA							
Tital	Total		17	\$1,004,710.95	100%	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0	\$0.00	
Tital	2125177721	22 13 13	0.50	40==000000	1000//	40.00	000000	1 40.0	0 2 7 1 0	100.001	1100000	177.10	100.00	
13724 13 14 14 15 15 15 15 15 15		Unavailable												
Times	10(a)		2/2	\$37,399,002.07	100 /6 (5 30.00	0,50.00	U 30.0		\$0.00	0,50.00	<u> </u>	30.00	Н
1174 SSS THE LEADER MIRTERAGE COMPANY	31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA
Total	-													
Total	242715	TWO LEADED MODES AND STREET		.			0.000.00			100	YA 10122	ĻΤ		Щ
1374 1715 1		ITHE LEADER MORTGAGE COMPANY		4 /2 /22										
Tigrat	Iotal		18	\$1,021,882.28	100%	\$0.00	0 \$0.00	<u>0 \$0.0</u>	0 0	\$0.00	0 \$0.00	0	\$0.00	Ή
Tigrat	31374O6T7	THE LEADER MORTGAGE COMPANY	22	\$1,372,037,17	100%(\$0.00 NA	0\$0.00 NA	0 \$0.0	ONAC	\$0.00 N	IA 0 \$0.00	NAO	\$0.00	NA
		THE ELEMENT WORLD COMMITTEE												
Tital	31374UPD2													
STATESTIC FIRST OF AMERICA LOAN SERVICES, INC. 11 STATIGL 33 100% 0 S.0.00 N.A 0 S.0.00	Tatal	Unavailable		4 7										
Total	Iotai		21	\$2,401,345.96	100%	\$0.00	0 50.00	<u> </u>	0 0	50.00	050.00	0	50.00	+
Total	31375CZT5	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161,33	100% (\$0.00 NA	0\$0.00 NA	0 \$0.0	ONAC	\$0.00 N	IA 0 \$0.00	NAO	\$0.00	NA
Tital														
Tital														
1375/1467 FIRST COMMERCIAL MORTGAGE COMPANY 28 \$2,253,956.84 100% 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 \$0.00 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 OF AMERICA LOAN SERVICES, INC.												
Total	Total		71	\$4,236,860.69	100%	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00		\$0.00	4
Total	31375I/JE7	FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2 253 956 84	100%	\$0.00 NA	0\$0.00 NA	0 \$0.0	ONAC	180 00 N	IA 0 \$0.00	NAO	\$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC. 18 \$1,155,850,68 487% 0 \$0,000 NA \$0,000 NA 0 \$0,000 NA \$0,000		FIRST COMMERCIAL MORTGAGE COMPANT												
Total	Total			 \$2,233,330.04	10070	\$0.00	0 0.00	90.0		ψο.σο	0,00.00		\$0.00	Н
Total	31375NLE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.												
RESOURCE BANCSHARES MORTGAGE GROUP INC. 4 \$593,449,69 3.92% 50,00 NA 0 \$0,00 NA 0		Unavailable						_						
Inavailable	Total		350	\$23,716,643.48	100%	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00		\$0.00	1
Inavailable	21275NII 10	DESCRIBE DANICSUADES MODTE ACE CROLID INC	1	\$502.440.60	2 02%	\$0.00 NA	0 \$0 00 NA	0 \$0.0	ONAC	0000	TA 0 \$0.00	NAO	180 OC	NIA
Total	31373IVE30													
31375NLN RESOURCE BANCSHARES MORTGAGE GROUP INC. 5 \$308,250.00 4.36% 0 \$0.00 NA 0 \$0.00	Total	Ondyddiadic												
Unavailable														
Total	31375NLM1		-											
31375NLN9	Tatal	Unavailable												
Inavailable	10tai		105	\$7,000,001.92	100 %	50.00	0 30.00	u 30.0	0 0	130.00	050.00		30.00	Ή
Unavailable	31375NLN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	\$0.00 NA	0\$0.00 NA	0 \$0.0	0 NA 0	\$0.001	IA 0 \$0.00	NA 0	\$0.00	NA
31375TAP3 TCF MORTGAGE CORPORATION		Unavailable	23	\$1,435,047.36	94.84%									
Unavailable	Total		24	\$1,513,047.36	100%	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0	\$0.00	
Unavailable	24275774 D2	TOT MODITO A CIT CORDON ATTION	42	#4.242.022.20	02.00//	CO 00 N/A	0.00.00 N.A	0 000	ODIA	100 00 N	TA 000 00	NTA O	to 00) NTA
Total	513/51AP3		_											
31375TPQ6 GREAT FINANCIAL BANK FSB 36 \$3,022,356.58 100% 0 \$0.00 NA 0\$	Total	Chavandoic												
Total 36 \$3,022,356.58 100% 0 \$0.00 0														
31375VBF9 CTX MORTGAGE COMPANY 75 \$10,112,947.13 100% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		GREAT FINANCIAL BANK FSB												
Total	Total		36	\$3,022,356.58	100%	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	1 0	\$0.00	\Box
Total	2127537050	CTY MODTC ACE COMPANY	7.	¢10 112 047 12	1000/	\$0.00 NT A	0 00 00 01 1	0 40.0	ONAG	100.02	IA Oleo oo	NI A IA	100.00	NT A
31375W3U3 PHH MORTGAGE SERVICES CORPORATION 61 \$4,667,030.68 100% 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		CIA MUKIGAGE CUMPANY												
Total	10101		/3	ψ10,112, 34 7.13	100 /0	90.00	υ φυ.υυ	J 30.1	- U	Ψυ.υυ	J 90.00	- I	70.00	Н
Total S4,667,030.68 100% S0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$	31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.001	IA 0 \$0.00	NA 0	\$0.00	ΝA
Total 109 \$6,363,049.14 100% 0 \$0.00 0	Total		61	\$4,667,030.68	100%	\$0.00	0 \$0.00							
Total 109 \$6,363,049.14 100% 0 \$0.00 0									\perp			\Box		Ш
31375W3Y5 PHH MORTGAGE SERVICES CORPORATION 69 \$7,960,501.60 100% 0 \$0.00 NA		PHH MORTGAGE SERVICES CORPORATION												
Total 69 \$7,960,501.60 100% 0 \$0.00 0	lotai		109	\$6,363,049.14	100%	\$0.00	0 50.00	<u> </u>	0 0	50.00	050.00	u lu	50.00	+
Total 69 \$7,960,501.60 100% 0 \$0.00 0	31375W3Y5	PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501,60	100%	\$0.00 NA	0\$0.00 NA	0 \$0.0	ONA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total 103 \$6,246,033.10 100% 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			-											
Total 103 \$6,246,033.10 100% 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														\Box
31375W4A6 PHH MORTGAGE SERVICES CORPORATION 57 \$4,327,758.14 100% 0 \$0.00 NA		PHH MORTGAGE SERVICES CORPORATION	_											
Total 57 \$4,327,758.14 100% 0 \$0.00 0	Total		103	\$6,246,033.10	100%	\$0.00	U[\$0.00]	V \$0.0	0 0	\$0.00	0 \$0.00	1 0	\$0.00	+
Total 57 \$4,327,758.14 100% 0 \$0.00 0	31375W//A6	PHH MORTGAGE SERVICES CORPOR ATION	57	\$4 327 759 14	100%	\$0.00 N/A	0.80.00.014	0 \$0.0	0 N A I	\$0.00	IA 0 \$0.00	NAIO	\$0.00	NΔ
31376ATC2 THE LEADER MORTGAGE COMPANY 29 \$1,802,084.81 100% 0 \$0.00 NA 0 \$0.0		I III MONTONGE SERVICES CONFORMIUN												
Total 29 \$1,802,084.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			L 31											
		THE LEADER MORTGAGE COMPANY												
31376CKQ6 Unavailable 18 \$886,930.67 100% 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		29	\$1,802,084.81	100%	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	1 0	\$0.00	凵
18 \$880,930.6/ 100% U \$0.00 NA U\$0.00 NA U\$0.00 NA U\$0.00 NA U\$0.00 NA U\$0.00 NA	212760700	Inavailable	10	\$000.000.00	1000/	0.00	0 \$0.00 27.4	0 60.0	ONA	100.00	IA Dec or	NI A I	1000	NT A
	DI3/BUKQb	Unavandule	18	\$680,930.67	100%	φυ.υυΙΝΑ	บเจบ.บบINA	\$0.0	OINAIC	υ.υυ <u>Γ</u>	AU\$0.00	μNAIO	φυ.υC	μιΑ

Total		18	\$886,930.67	100%	\$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	—
31376CVL5 Total	CTX MORTGAGE COMPANY	51 51	\$6,633,019.30 \$6,633,019.30				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	
31376CVM3 Total	CTX MORTGAGE COMPANY		\$55,303,477.61 \$55,303,477.61			-	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	
	CTX MORTGAGE COMPANY	336	\$45,672,597.38 \$45,672,597.38	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA	Ť	NA () NA
31376CVP6 Total	CTX MORTGAGE COMPANY	58 58					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	
31376CVQ4 Total	CTX MORTGAGE COMPANY		\$12,184,108.79 \$12,184,108.79				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	
31376CVT8 Total	CTX MORTGAGE COMPANY	-	\$10,414,680.13 \$10,414,680.13		-	-	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	-
31376DU26 Total	MELLON MORTGAGE COMPANY, HOUSTON	33 33				_	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	
31376DU34 Total	MELLON MORTGAGE COMPANY, HOUSTON	13 13					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	
31376DU42 Total	MELLON MORTGAGE COMPANY, HOUSTON	14 14					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	
31376DU59 Total	MELLON MORTGAGE COMPANY, HOUSTON	9					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	
31376DU67 Total	MELLON MORTGAGE COMPANY, HOUSTON	45 45	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	
31376DV25 Total	MELLON MORTGAGE COMPANY, HOUSTON	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	
31376DV58 Total	MELLON MORTGAGE COMPANY, HOUSTON	7 7	\$368,628.81 \$368,628.81				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	
31376DV66 Total	MELLON MORTGAGE COMPANY, HOUSTON	6 6				-	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	
31376DV82 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 10 11	\$979,953.54	97.26%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	14 31 45	\$3,753,486.49	74.44%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (NA
31376DVS8 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 7 12	\$515,887.74	51.14%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
31376DVT6 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	8 23 31	\$1,506,344.13	75.41%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (NA
31376DVU3 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	12 29 41	- / /	71.41%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
31376DVY5 Total	MELLON MORTGAGE COMPANY, HOUSTON	20 20					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376DVZ2 Total	MELLON MORTGAGE COMPANY, HOUSTON	10 10					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	-
31376EAC4 Total	FIRSTAR HOME MORTGAGE CORPORATION	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	
	KNUTSON MORTGAGE CORPORATION Unavailable	19	\$540,286.24	20.22%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31376GB61	BANK UNITED	24 12	, , , , ,				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	Ш
Total	Unavailable	2 14	\$134,555.00	9.01%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.00 0 \$0.00	NΑ		NA (NA
31376H2W2	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	64					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		67			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.0	0
31376H2X0 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	197 17 214	4 //	9.49%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88				0 \$0.00				0 \$0.00					
	Unavailable	9		4.44%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (NA
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$13,614,762.49													Ш
31376H2Z5	FIR51 CHICAGO NBD MORTGAGE COMPANY	144	\$13,614,762.49	oo.42%	\$0.00	ıνΑ	0 \$0.00	INA	UI \$0.00	INΑ	0 \$0.00	INA	U\$U.U0	INA (J\$U.00	ηNΑ

Total	Unavailable	15 159	. , ,				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	202				_							0 \$0.00			
Total	Unavailable	206	\$410,584.25 \$16,118,931.9 6				\$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	110	\$11,234,261.32 \$288,748.46										0 \$0.00 0 \$0.00			
Total	Chivanuor		\$11,523,009.78				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	LONG ISLAND SAVINGS BANK, FSB Unavailable	164 59	\$21,591,834.84 \$8,926,619.22										0 \$0.00 0 \$0.00			
Total		223	\$30,518,454.06	100% 0			\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	LONG ISLAND SAVINGS BANK, FSB Unavailable	70 33	\$4,768,416.20	33.71% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		103	, , ,				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
	LONG ISLAND SAVINGS BANK, FSB Unavailable	49 14 63	\$1,982,901.06	23.35% 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
Total 31376JPL7	LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24				\$0.00		0 \$0.0				0 \$0.00			П
Total	Unavailable	18 97	\$2,777,413.88	23.02% 0	\$0.00	NA (NA		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	LONG ISLAND SAVINGS BANK, FSB	43											0 \$0.00			
	Unavailable	6 49	\$1,058,145.13 \$6,261,038.86				\$0.00 \$0.00			0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	MARINE MIDLAND MORTGAGE CORPORATION	9	4),										0 \$0.00			
Total		9	, ,,				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376MJ60 Total	USAA FEDERAL SAVINGS BANK	19 19	- / /				\$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	
31376MW40 Total	CONTINENTAL SAVINGS BANK	11 11	\$1,003,978.62 \$1,003,978.6 2			_	\$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	
31376MW57 Total	CONTINENTAL SAVINGS BANK	19 19					\$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	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	163 54	\$19,199,376.91 \$6,027,197.71										0 \$0.00 0 \$0.00			
Total		217	\$25,226,574.62	100% 0	\$0.00	(\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	扫
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	46 18	\$1,718,815.97	28.38% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		64					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	30 4 34	\$380,969.12	12.58% 0	\$0.00	NA (\$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
Total 31376PD36	USAA FEDERAL SAVINGS BANK	16	, , , , , , , , , , , ,				\$0.00						0 \$0.00			Ш
Total	OJAA FEDERAL JAVINGS BANK	16	- / /				\$0.00		0 \$0.0		0 \$0.00	_	0 \$0.00		\$0.00	
$\overline{}$	HIBERNIA NATIONAL BANK Unavailable	59 1	\$5,553,034.30 \$71,198.43										0 \$0.00 0 \$0.00			
Total		60	, , , , , , ,				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31376PSS5 Total	FIRST BANK MORTGAGE	10 10					\$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	
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	, ,										0 \$0.00			
Total	Unavailable	39 48					\$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	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	47 56	\$2,908,571.71 \$7,248,765.41										0 \$0.00 0 \$0.00			
Total			\$10,157,337.12				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376PT96 Total	Unavailable	46 46	\$3,982,487.40 \$3,982,487.40			_	\$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	
31376QKD4 Total	FIRST FINANCIAL BANK FSB	21 21	\$1,459,750.00 \$1,459,750.00				\$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	
31376QM75 Total	FIRST FINANCIAL BANK FSB	25 25	\$1,776,977.78 \$1,776,977.78				\$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	
31376QQ48 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,004,219.99 \$1,004,219.9 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	
31376QQ71 Total	FIRST-CITIZENS BANK & TRUST COMPANY	49 49	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	
31376QQ89 Total	FIRST-CITIZENS BANK & TRUST COMPANY	31 31	\$2,390,731.61 \$2,390,731.61				\$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	
31376RH79	Unavailable	30	. , ,		1								0 \$0.00			
Total		30	\$3,959,776.17	100% 0		- 10	\$0.00		0 \$0.0	U	0 \$0.00		0 \$0.00		\$0.00	H

31376RLK5	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 15	\$1,049,034.51	52%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00).00 NA
31376RWQ0 Total	CITICORP MORTGAGE INC.	66	1-7 7				\$0.00 \$ 0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0	
31376RWR8 Total	CITICORP MORTGAGE INC.	51 51					\$0.00 \$ 0.00		0 \$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0	
31376RX71	CITICORP MORTGAGE INC. Unavailable	22					\$0.00				0 \$0.00 NA 0 \$0.00 NA			
Total 31376RXB2	CITICORP MORTGAGE INC.	36	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 \$0.00		\$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0 NA 0 \$0	
Total	Unavailable	29	\$3,700,547.84	73.33%	\$0.00	NA	\$0.00	NA		NA	0\$0.00NA).00 NA
31376RXC0 Total	Unavailable	24 24					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0	
31376RXE6 Total	Unavailable	31 31					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0	
31376SUD9 Total	NVR MORTGAGE FINANCE INC. Unavailable	12	\$548,000.00	36.54%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00).00 NA
31376SV30 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable		\$282,000.00 \$10,810,483.56 \$11,092,483.56	97.46%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00).00 NA
31376SV89 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	10 48 58	\$5,881,955.76	84.83%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0.00 NA
31376SVY2 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	92	+0,000.00	95.77%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00).00 NA
31376SVZ9 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	1 42 43	\$4,944,009.20	98.11%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0.00 NA
31376SWB1 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	30 33	\$2,747,751.17	91.31%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0.00 NA
31376SWC9 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	16 46 6 2	\$5,078,200.00	72.67%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0.00 NA
31376SWE5 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable		\$630,800.00 \$14,241,497.68 \$14,872,297.68	95.76%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0.00 NA
31376SWG0 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	64		97.49%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0.00 NA
31376T2B2 Total	Unavailable	52 52			\$0.00		\$0.00 \$0.00		\$0.0	0		0 \$0.00	0\$0	0.00
31376TB71 Total	PHH MORTGAGE SERVICES CORPORATION	65 6 5					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$ 0	
31376TB89 Total	PHH MORTGAGE SERVICES CORPORATION	25 25					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0	
31376TBY2 Total	PHH MORTGAGE SERVICES CORPORATION		\$15,061,989.91 \$15,061,989.91				\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0	
31376TH67 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$1,168,946.34 \$37,215,268.65 \$38,384,214.99	96.95%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0.00 NA
31376TH75	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	13 201	\$1,600,026.30 \$24,942,431.57	6.03% (\$0.00	NA (\$0.00	NA (0 \$0.0 0 \$0.0) NA) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 I	NA 0 \$0	0.00 NA
Total 31376TH83 Total	Unavailable	19 19		100%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.0 \$0.0 \$0.0 \$0.0) NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0 NA 0 \$0	0.00 NA
31376TRT6 Total	THE WARWICK SAVINGS BANK	8	\$1,006,174.00	100%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA) NA	0 \$0.00 NA			0.00 NA
31376TSS7	FIRST TOWN MORTGAGE CORPORATION Unavailable	23 5	\$2,428,682.33 \$586,686.13	80.54% (19.46% (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.0) NA) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
31376TSV0	FIRST TOWN MORTGAGE CORPORATION Unavailable	7	\$880,329.17 \$122,200.00	87.81% (12.19% (\$0.00	NA (\$0.00	NA (0 \$0.0 0 \$0.0) NA) NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 I	NA 0 \$0	0.00 NA
Total		8	\$1,002,529.17	100%	\$0.00		\$0.00		\$0.0	0	0 \$0.00	0 \$0.00	0 \$0	.00

31376TSW8	FIRST TOWN MORTGAGE CORPORATION Unavailable	15 5					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31376TT64 Total	WEYERHAEUSER MORTGAGE COMPANY	16 16	1 /- /				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 \$0.00	
31376TT72 Total	WEYERHAEUSER MORTGAGE COMPANY	11 11	/ _ /				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 \$0.00	
31376TTW7 Total	WEYERHAEUSER MORTGAGE COMPANY		\$12,020,087.11 \$12,020,087.11				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31376UF33	FT MORTGAGE COMPANIES Unavailable	41	4000,000				0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00					
Total		45					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	1 53	\$2,951,374.37	98.4%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		54	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0	\top	0 \$0.00	П	0 \$0.00	П	\$0.00	П
	FT MORTGAGE COMPANIES Unavailable	51	\$4,916,939.45	98.01%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		52					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	28	\$1,934,216.66	84.42%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		33	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	10 22	\$2,194,138.40	75.34%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		32					0 \$0.00		0 \$0.0		0 \$0.00	П	0 \$0.00		\$0.00	П
	CRESTAR MORTGAGE CORPORATION Unavailable	6 40	\$2,183,243.12	85.08%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		46					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376V5D0	CRESTAR MORTGAGE CORPORATION Unavailable	82	1 - 7 1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		88	\$5,008,111.49	100%			0 \$0.00		0 \$0.0	00	0 \$0.00	Н	0 \$0.00		\$0.00	\Box
31376VNM0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	4	\$390,068.61	38.74%		\perp	0 \$0.00	-			0 \$0.00					
Total	Unavailable	5 9					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 \$0.00	
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%			0 \$0.00			00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	192 202	\$27,058,863.33 \$28,231,988.91				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 \$0.00	
31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	\$0.00	NA	0 \$0.00	-	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	_	\$27,363,840.73 \$30,294,786.42		\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		00 NA	0 \$0.00 0 \$0.00	NA		NA		NA
31376VQ39	FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$27,756,834.41 \$30,242,229.1 2		\$0.00	NA	0 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.0 0	NΑ		NA		NA
	FLEET MORTGAGE CORPORATION	75					0 \$0.00				0 \$0.00	П				П
Total	Unavailable	437	\$25,967,955.60 \$30,291,773.41	85.73%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		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	22					0 \$0.00			\neg	0 \$0.00	ш				П
Total	Unavailable	152 174	\$8,631,774.58	87.04%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		00 NA	0 \$0.00 0 \$0.0 0	NA		NA		NA
	FLEET MORTGAGE CORPORATION	4					0 \$0.00				0 \$0.00					Ш
Total	Unavailable	150	\$20,608,941.07 \$21,207,373.29	97.18%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		00 NA	0 \$0.00 0 \$0.00	NA		NA		NA
	FLEET MORTGAGE CORPORATION	6					0 \$0.00				0 \$0.00					Ш
	Unavailable	185	\$1,007,838.16 \$24,241,808.88 \$25,249,647.06	96.01%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA		NA	\$0.00	NA
Total	ELECT MODIC ACE CORPORATION					П	0 \$0.00	П	0 \$0.0	$\neg \neg$	0 \$0.00	П			\$0.00	П
	FLEET MORTGAGE CORPORATION Unavailable		\$26,896,213.11	98.68%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$27,257,208.13				0 \$0.00		0 \$0.0	$\neg \neg$	0 \$0.00	П	0 \$0.00	П	\$0.00	П
	FLEET MORTGAGE CORPORATION Unavailable		\$19,618,095.74	97.22%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$20,180,101.11				0 \$0.00		0 \$0.0	\top	0 \$0.00	П	0 \$0.00		\$0.00	П
	FLEET MORTGAGE CORPORATION Unavailable		\$19,703,973.73	97.71%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		157	\$20,165,181.10				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376VQE5	FLEET MORTGAGE CORPORATION Unavailable		\$17,681,953.88	83.38%	\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$21,205,389.05				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376VQF2	FLEET MORTGAGE CORPORATION Unavailable	11 172	\$1,621,402.45 \$24,097,739.53				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		_	\$25,719,141.98				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
\vdash			 	 	+	H	+-	Н	+	+-	-	\vdash		H	_	Н

-	FLEET MORTGAGE CORPORATION Unavailable	187	\$1,247,685.77 \$23,983,981.42				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$25,231,667.19				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31376VQJ4	FLEET MORTGAGE CORPORATION	12	1 //				0 \$0.00			00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	200 212	\$26,426,129.28 \$28,275,928.73				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	
31376VQK1	FLEET MORTGAGE CORPORATION	5	\$564,471.54	2.24%	\$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	187	\$24,629,845.92 \$25,194,317.46		\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	THE MODEL ASS CORPORATED A											П				П
	FLEET MORTGAGE CORPORATION Unavailable	16 115	\$14,928,344.95	86.96%	\$0.00	NA	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
Total		131	\$17,167,486.47	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00)	0 \$0.00	0	\$0.00	Н
31376VQS4	FLEET MORTGAGE CORPORATION Unavailable	39 147	4-77				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	O MATHEMATE	_	\$24,895,526.31				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION	17	4 / /				0 \$0.00						0 \$0.00			
Total	Unavailable	213 230					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	
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87% (\$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 14	\$888,519.15	88.13%	\$0.00	NA	0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	THE TAMORTO A CHI CORROD ATTON		, ,,				0 \$0.00									Ш
	FLEET MORTGAGE CORPORATION Unavailable	6 76	\$9,468,615.65	95.14%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		82	\$9,952,803.70	100%			0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31376VRJ3	FLEET MORTGAGE CORPORATION Unavailable	34	40 10,000102				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		37					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31376VRM6	FLEET MORTGAGE CORPORATION	19					0 \$0.00						0 \$0.00			
Total	Unavailable	141 160	\$9,838,196.20 \$11,109,275.30			_	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	
31376VRN4	FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	\$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		\$12,243,631.87 \$14,134,814.96				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION	9					0 \$0.00						0 \$0.00			
	Unavailable	41	\$2,475,573.03	81.74%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		50	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
-	FLEET MORTGAGE CORPORATION Unavailable	10 177	\$1,419,400.00 \$23,773,220.47				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		187	\$25,192,620.47	100%	\$0.00		0 \$0.00	Н	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	\Box
31376VX23	CROSSLAND MORTGAGE CORPORATION Unavailable	7 24	\$511,430.43 \$1,582,234.45				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavimore	31				-	0 \$0.00	-	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31376VX31	CROSSLAND MORTGAGE CORPORATION	13					0 \$0.00						0 \$0.00			
Total	Unavailable	28 41					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	
31376W2N9	GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	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		24	\$1,012,813.29	100%	\$0.00		0 \$0.00	П	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	뮈
	Unavailable	33 33				_	0 \$0.00	_	0 \$0. 0 \$0.				0 \$0.00		\$0.00	
Total			, , , , ,								0 \$0.00		0 \$0.00			Ш
31376WAV2 Total	Unavailable	81 81	\$4,982,797.70 \$4,982,797.70				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	
31376WDF4	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%			0 \$0.00						0 \$0.00			
Total	Unavailable	30 65					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	
	THE HUNTINGTON MORTGAGE COMPANY	6					0 \$0.00						0 \$0.00			
	Unavailable	10 16	\$682,153.69	65.73%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	59 19	\$1,239,379.53	24.75%	\$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	\$0.00	NA
Total		78	\$5,006,654.57	100%	\$0.00		0 \$0.00	H	0 \$0.	00	0 \$0.00	\Box	0 \$0.00	0	\$0.00	뮈
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	36 184	1 / / /				0 \$0.00						0 \$0.00 0 \$0.00			
Total	S AND THE STATE OF		\$26,850,006.60				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31376WMK3	CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95				0 \$0.00						0 \$0.00			
Total	Unavailable	11 12					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	
31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	\$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 24	\$1,795,936.40	91.82%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	CHARTER DANK FOR CAVINGS FOR															Ш
31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	JJ \$0.00	INA	0 \$0.00	INA	υ <u> </u> \$0.	UUINA	U \$0.00 	JINΑ	0 \$0.00	nA 0	\$ 0.00	INA

Total		4	\$626,905.31	100%	\$0.00		0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00		0 \$0.0	
31376WQ37 Total	Unavailable	13 13					0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31376WQ45	HOMESIDE LENDING, INC.	1	\$169,417.73	6.29%	\$0.00	NA (0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	21 22	\$2,524,372.58 \$2,693,790.31				0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376WQY9	HOMESIDE LENDING, INC.	5									0 \$0.00					
Total	Unavailable	51 56					0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376WQZ6 Total	Unavailable	33 33				_	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	
31376WV49 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	18 8 26	\$622,671.19	32.7%	\$0.00	NA		NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0NA
31376WV64 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	38 24 62	\$2,798,661.83	40.17%	\$0.00	NA		NA		00 NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
31376WV80 Total	Unavailable	56 56	\$3,607,239.26	100%	\$0.00	NA (NA	\$0. \$0.		0 \$0.00	NA) NA		0 NA
31376WV98 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	16 50 66	\$5,184,406.11	80.68%	\$0.00	NA		NA		00 NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
	FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24			二					0 \$0.00			ш		
Total	FIRST UNION WORLGAGE CORPORATION	92					0 \$0.0 0		\$0.		0 \$0.00		0 \$0.00		0 \$0.0	
31376WWM8 Total	FIRST UNION MORTGAGE CORPORATION	36 36			\$0.00	(\$0.00		\$0.	00	0 \$0.00 0 \$0.0 0)	0 \$0.00		0 \$0.0	0
31376WWP1 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	9 31	\$1,133,896.97	31.47%	\$0.00	NA (NA		00 NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
31376WZG8 Total	BANCO POPULAR DE PUERTO RICO	23 23			1 1	-	\$0.00 \$0.0 0	-	\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376WZH6 Total	BANCO POPULAR DE PUERTO RICO	22 22				_	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376WZJ2 Total	BANCO POPULAR DE PUERTO RICO	44 44	4 / 2 2 /				0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31376WZL7 Total	BANCO POPULAR DE PUERTO RICO	22 22					0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376WZM5 Total	BANCO POPULAR DE PUERTO RICO	70 70					\$0.00 \$0.0 0		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376WZN3 Total	BANCO POPULAR DE PUERTO RICO	53 53					\$0.00 \$0.0 0		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376X4B1 Total	NORTH AMERICAN MORTGAGE COMPANY	11 11	\$1,154,330.02 \$1,154,330.02				\$0.00 \$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	
31376X4D7 Total	NORTH AMERICAN MORTGAGE COMPANY	55 55					\$0.00 \$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	
31376X4E5 Total	NORTH AMERICAN MORTGAGE COMPANY	142 142	\$18,388,809.03 \$18,388,809.0 3		1 1		0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376X4F2 Total	NORTH AMERICAN MORTGAGE COMPANY	19 19					\$0.00 \$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	
31376X4G0 Total	NORTH AMERICAN MORTGAGE COMPANY	82 82					\$0.00 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376X4H8 Total	NORTH AMERICAN MORTGAGE COMPANY		\$10,434,943.10 \$10,434,943.10				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	
31376X4J4 Total	NORTH AMERICAN MORTGAGE COMPANY	87 87	\$10,096,431.02 \$10,096,431.02				0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376X4K1 Total	NORTH AMERICAN MORTGAGE COMPANY	74 74	\$5,048,288.35 \$5,048,288.3 5				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	
31376X4L9 Total	NORTH AMERICAN MORTGAGE COMPANY	4 4	\$633,492.75 \$633,492.75				0 \$0.00 \$0.0 0) \$0.) \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376X4V7 Total	NORTH AMERICAN MORTGAGE COMPANY	25 25					0 \$0.00 0 \$0.0 0		\$0. \$0.	_	0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31376XR26 Total	Unavailable	9 9	1 / /				0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376XR34 Total	Unavailable	19 19					0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
				-	1				1						1	

31376XSF6	FT MORTGAGE COMPANIES	1	\$147,000.00	2.020/	0 \$0.00	NI A	0 \$0.0	NA.	\$0.0	ONA	060.0	ONA	0 \$0.00	NI A	080.00	INTA
	Unavailable	38 39	\$4,872,514.70	97.07%	0 \$0.00	NΑ	0 \$0.0	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total			, , , , , , , , , , , , , , , , , , ,				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376XSH2 Total	Unavailable	61 61	\$4,007,717.74 \$4,007,717.74				0 \$0.0 0 \$0.0		-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376XSK5 Total	Unavailable	21 21	\$2,997,100.82 \$2,997,100.82				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	
31376XSM1 Total	Unavailable	83 83	\$7,987,941.32 \$7,987,941.32				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	
	ACCUBANC MORTGAGE CORPORATION Unavailable	4 15	\$970,600.00	77.87%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		19	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 64	\$1,228,520.87 \$8,747,511.29	87.69%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		74	\$9,976,032.16				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376XWL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 65	\$1,391,046.29 \$8,602,910.95				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		76	\$9,993,957.24	100%	0 \$0.00		0 \$0.0	0		П	0 \$0.0		0 \$0.00		0 \$0.00	
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	18 25	\$1,918,150.00 \$2,542,800.00				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		43	\$4,460,950.00	100%	0 \$0.00		0 \$0.0)	\$0.0	0	0 \$0.0	0	0 \$0.00	\exists	0 \$0.00	F
31376Y2B1	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	17 19	\$1,885,850.00 \$2,328,168.72				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		36	\$4,214,018.72				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00	
31376YF27 Total	WESTERN MORTGAGE LOAN CORPORATION	34 34	\$3,509,009.01 \$3,509,009.01			_	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	_
31376YGU4 Total	WACHOVIA MORTGAGE COMPANY	11 11	\$1,004,075.86 \$1,004,075.86			_	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	
31376YKW5 Total	GUARDIAN MORTGAGE COMPANY INC.	16 16					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	
31376YPK6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	34 34	\$1,155,186.46 \$1,155,186.4 6				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	
31376YPN0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,005,727.67 \$1,005,727.67			_	0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376YPP5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10				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	-
31376YPQ3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	4)				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	
31376YPR1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12					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	
31376YS23	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	72 79	\$10,624,804.39	52.96%	0 \$0.00	NΑ	0 \$0.0	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total	SVA SE MANUATTEN MADERA SE CORROLATION		\$20,060,920.43				0 \$0.0			ш	0 \$0.0		0 \$0.00		0 \$0.00	
31376YS31	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73 86	\$11,312,362.89	55.89%	0 \$0.00	NΑ	0 \$0.0	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total			\$20,241,529.62				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376YS49	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$14,162,981.10	68.12%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	\$0.0	0 NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total			\$20,792,423.33				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376YS64	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35	\$3,974,380.12	81.86%	0 \$0.00	NΑ	0 \$0.0	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		41	, , ,				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376YS72	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	122	\$8,143,364.95	67.36%	0 \$0.00	NΑ	0 \$0.0	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total			\$12,089,277.75				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376YS98	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$12,905,334.14	62.38%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total			\$20,687,994.92				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376YTA4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,636,216.69	64.89%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		152	\$21,015,484.54	100%			0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376YTB2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 95	\$6,765,243.25 \$12,860,156.04				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total			\$19,625,399.29				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376YTD8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	61 94	\$3,559,179.30 \$5,519,309.61				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		155				_	0 \$0.0		\$0.0	_	0 \$0.0		0 \$0.00	_	0 \$0.00	_
		+			+			 	†	_			H	\vdash	+	Н

31376YTF3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36 84 120	\$4,944,188.22	70.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 89 146	\$7,787,659.08 \$12,521,161.26	38.35% 61.65%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 50.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	61 105	\$7,118,046.67	34.69% 65.31%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00) NA) NA
31376YTK2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	46 85 131	\$2,722,392.67 \$5,347,537.05	33.74% 66.26%	0 \$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 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00) NA) NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 94	1 //	40.06% 59.94%	0 \$0.00 1 \$26,055.36	NA NA		NA NA	0 \$0.00 1 \$26,055.36	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$5,648,025.47 \$16,635,805.87	25.35% 74.65%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00) NA) NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 47	\$2,842,108.79	29.59% 70.41%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00) NA) NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 103 144	\$5,440,462.47 \$14,440,851.14	27.36% 72.64%	0 \$0.00 0 \$0.00	NA NA	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	NA 0) NA) NA
$\overline{}$	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 165	\$4,275,186.69	20.47% 79.53%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 101 125	\$2,251,998.12 \$8,905,112.00	20.18% 79.82%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00) NA) NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 90 122	\$3,454,834.78 \$9,263,017.89	27.17% 72.83%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA		NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00) NA) NA
31376YTX4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 76 94	\$6,923,475.06	83.31%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	_	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	_) NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	-	\$18,956,084.35 \$10,500,808.18 \$29,456,892.5 3	35.65%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31376YV94 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	101 42 143	\$6,655,534.09 \$3,035,611.35 \$9,691,145.4 4	31.32%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31376YWA0 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	6 70 76	\$5,164,853.75	90.5%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31376YXK7 Total	INLAND MORTGAGE CORPORATION Unavailable	19 50 69	\$3,715,576.32	73.68%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31376YYT7 Total	Unavailable	50 50					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376YYV2 Total	Unavailable	40 40 53	\$5,025,032.80	100%	0 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	0
Total	Unavailable DEPOSIT GUARANTY MORTGAGE COMPANY	53 53	\$4,956,997.76	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	0
Total	Unavailable	39 57			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$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	NA 0
31376YZ90 Total	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	23 24		96.64%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31376Z2X0 Total	GMAC MORTGAGE CORPORATION	26 26					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	
31376Z3A9 Total	GMAC MORTGAGE CORPORATION	14 14	\$2,004,025.77 \$2,004,025.7 7		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376Z3D3 Total	GMAC MORTGAGE CORPORATION	41					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376Z3K7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 6 16	\$592,283.67	39.15%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
		10	ψ1,012,/13.13	İ	50.00		. φυ.υυ		, pu.ut		J 90.00		J 90.00	- 10	J.0.00	目

31376Z3Y7 Total	Unavailable	9					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 \$0.00	
31376Z4R1 Total	Unavailable	2 2					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 \$0.00	
31376Z4W0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$860,745.77 \$11,676,770.49 \$12,537,516.2 6	93.13%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 94	\$112,952.75 \$4,905,002.12	97.75%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
31376Z4Y6	COUNTRYWIDE HOME LOANS, INC. Unavailable	96 12 100	\$623,541.20	8.26%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	_	NA
Total 31376Z4Z3	COUNTRY WIDE HOME LOANS, INC.	112	\$7,546,887.73	100%	\$0.00		50.00 50.00 50.00 50.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total 31376Z5B5	COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	\$0.00	NA	0 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
Total 31376Z5K5	Unavailable COUNTRYWIDE HOME LOANS, INC.	90 91 78	\$6,039,858.24	100%	\$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 \$0.00	0	\$0.00	\Box
Total	COUNTRY WIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable	50 82	\$8,204,230.35	100%	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31376Z5N9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 57 74	\$1,889,384.44 \$7,999,367.76 \$9,888,752.20	80.89%	\$0.00	NΑ	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
31376Z5S8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 17 18	\$1,581,439.44	98.14%	\$0.00	NΑ	\$0.00 \$0.00 \$0.0 0	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31376Z5T6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$33,120,760.55 \$1,535,344.60 \$34,656,105.1 5	4.43%	\$0.00	NA	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
31376Z5Z2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$130,183.94 \$506,689.38	20.44% 79.56%	\$0.00	NA 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	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 30	\$719,442.00	14.31%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total	Unavailable	36	\$5,027,168.75	100%	\$0.00		50.00 50.00 50.00 50.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total 31376Z6N8	COUNTRYWIDE HOME LOANS, INC.	45	\$294,390.00	1.2%	\$0.00	NA	\$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0	_	NA
Total 31376Z6O1	Unavailable COUNTRYWIDE HOME LOANS, INC.		\$24,330,133.27 \$24,624,523.27 \$1,713,200.00	100%	\$0.00	H	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	\$0.00	Ħ
Total	Unavailable	82	\$1,713,200.00 \$10,030,992.93 \$11,744,192.9 3	85.41%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA I	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	Unavailable	88	\$10,594,984.30 \$10,594,984.30	100%	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31376Z6T5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 54 77		70.63%	\$0.00	NΑ	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
31376Z6W8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 55 75	\$7,349,399.78	73.53%	\$0.00	NΑ	\$0.00 \$0.00 \$0.0 0	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31376Z6X6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 21 35	\$2,934,700.78	58.72%	\$0.00	NA	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. Unavailable	42	\$4,548,583.35	45.51%	\$0.00	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 31376Z7A5	COUNTRYWIDE HOME LOANS, INC.	87	\$9,994,696.48 \$1,313,690.10	100% 16.42%	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA
Total 31376Z7C1	Unavailable COUNTRYWIDE HOME LOANS, INC.	52 62 28	\$7,998,392.38	100%	\$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 \$0.00	0	\$0.00	
Total	Unavailable	1 29	\$151,187.72	3.91%	\$0.00 \$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA I	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31376Z7F4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 20 39	\$2,541,798.37	49.53%	\$0.00	NΑ	\$0.00 \$0.00 \$0.0 0	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
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31376Z7G2	COUNTRYWIDE HOME LOANS, INC.	27					\$0.00			NA	0 \$0.00 NA			
Total		67					\$0.00				0 \$0.00	0 \$0.00		\$0.00
31376Z7J6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 27 51	\$3,776,201.50	56.62%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
31376Z7K3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 60 148		43.7%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
31376Z7L1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 63 8 1	\$1,675,180.51 \$8,317,749.36	16.76% 83.24%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.0	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 S	\$0.00 N
31376ZAF0 Total	NAVY FEDERAL CREDIT UNION	13 13	\$1,250,993.51	100%	0 \$0.00)NA	\$0.00 \$0.00 \$0.00	NA (\$0.0) NA	0 \$0.00 NA 0 \$0.00		NA 0	
31376ZAG8 Total	NAVY FEDERAL CREDIT UNION	46	1 1 / -/ -				\$0.00 \$ 0.00		-		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
31376ZBT9 Total	PROVIDENT BANK OF MARYLAND Unavailable	10	\$970,893.02	48.5%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
31376ZDY6 Total	GMAC MORTGAGE CORPORATION	21 21	\$1,170,380.19	100%	0 \$0.00)NA	\$0.00 \$0.00	NA (\$0.0) NA	0 \$0.00 NA 0 \$0.00		NA 0	\$0.00 N. \$0.00
31376ZH97 Total	HARBOURTON MORTGAGE CO., L.P.	31 31					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N.
31376ZHV8 Total	GMAC MORTGAGE CORPORATION	30	4-7 7				\$0.00 \$0.00				0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 N.
31376ZJB0 Total	HARBOURTON MORTGAGE CO., L.P.	23 23					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N
31376ZQH9 Total	PEOPLES HERITAGE SAVINGS BANK Unavailable	11 84 9 5	\$9,879,813.14	89.14%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
31376ZQJ5 Total	PEOPLES HERITAGE SAVINGS BANK Unavailable	12 24 36	\$2,815,754.15	70.35%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
31376ZSP9 Total	GMAC MORTGAGE CORPORATION	82 82					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
31376ZSQ7 Total	GMAC MORTGAGE CORPORATION	73 7 3					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N
31376ZUN1 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	7	\$11,198,519.03 \$791,829.21 \$11,990,348.24	6.6%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	23	\$172,499.61	7.64%	0 \$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total 31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	51 51	\$5,892,606.68	98.04%	0 \$0.00) NA (\$0.00 \$0.00 \$0.00	NA (\$0.0) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		NA 0	
Total 31376ZV42	TEXAS INDEPENDENT BANK	52	\$70,979.73	5.66%	0 \$0.00)NA	\$0.00 \$0.00	NA (\$0.0) NA	0 \$0.00 0 \$0.00 NA		NA 0	
Total	Unavailable	12 14	7 / - /				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N
31376ZWA7 Total	ICM MORTGAGE CORPORATION	25 25					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
31376ZWB5 Total	ICM MORTGAGE CORPORATION	73 73					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
31377A2M8 Total	BANK OF AMERICA NT&SA Unavailable	86 91		7.6%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
31377A2N6	BANK OF AMERICA NT&SA Unavailable	79	\$ \$20,308,358.38 \$ \$12,062,099.57	37.26%	0 \$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total 31377A2P1	BANK OF AMERICA NT&SA	160	\$32,370,457.95 \$22,002,238.96	70.21%	0 \$0.00)NA	\$0.00	NA (\$0.0) NA	0 \$0.00 NA		NA 0	
Total 31377A2Q9	Unavailable BANK OF AMERICA NT&SA		\$9,336,569.87 \$31,338,808.83 \$17,192,491.61	100%	0 \$0.00		\$0.00 \$0.00 \$0.00		\$0.0)	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00	0	\$0.00
Total	Unavailable	53	\$\\ \\$17,192,491.61 \\$\\ \\$7,434,197.20 \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\	30.19%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.0	NA	0 \$0.00 NA 0 \$0.00		NA 0	
31377A2R7 Total	BANK OF AMERICA NT&SA Unavailable	11	\$704,581.90	31.52%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
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31377A2S5	BANK OF AMERICA NT&SA Unavailable	76 13	\$5,279,610.38 \$900,872.31				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Olidvalidule	89					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377A2T3	BANK OF AMERICA NT&SA	113	\$7,505,776.72				0 \$0.00						0 \$0.00			
Total	Unavailable	25 138	\$1,628,585.22 \$9,134,361.94		-		0 \$0.00 0 \$0.00	-	50. 50.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377A2U0	BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%			0 \$0.00			00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	18 54	\$1,175,545.91 \$3,578,101.57				0 \$0.00		0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377A2X4	COLONIAL SAVINGS FA	30	\$2,617,045.05				0 \$0.00		\$0	00 NA	0.50.00		0 \$0.00		\$0.00) NA
Total	Unavailable	62 92	\$5,389,239.15 \$8,006,284.20	67.31%	\$0.00	NA	\$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	Unavailable	7	\$994,927.39				0 \$0.00						0 \$0.00			
Total	Olidvalidule	7					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377A3A3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9					0 \$0.00	_					0 \$0.00			
Total	Unavailable	1 10	, ,				0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,001,424.67				0 \$0.00						0 \$0.00			
Total		12	, ,,			ш	0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00	П	\$0.00	П
31377A5F0 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9 9	4))				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	
31377A5L7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	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	25 38	\$2,518,000.00 \$4,038,686.36				0 \$0.00 0 \$0.00		50. 50.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377A6A0	OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	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	48 68	\$4,515,558.86	74.41%	\$0.00	NA	\$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35				0 \$0.00						0 \$0.00			
Total	Unavailable	105		82.99%	\$0.00	NA	\$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	OLD KENT MORTGAGE COMPANY	51					0 \$0.00						0 \$0.00			
	Unavailable	112	\$14,187,139.60	73.5%	\$0.00	NA	\$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$19,302,924.20			Ш	0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377A6R3	OLD KENT MORTGAGE COMPANY Unavailable	9 27	\$3,121,200.00	76.16%	\$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		36	, ,,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	П
31377A6Z5 Total	MAGNA MORTGAGE COMPANY	12 12					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	
	Unavailable	26 26					0 \$0.00	_					0 \$0.00		\$0.00 \$0.0 0	
Total	SUNTEN SET MODES A GENEVA						0 \$0.00				0 \$0.00		0 \$0.00			
Total	SUNTRUST MORTGAGE INC.	39 39					0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377AAE7	SUNTRUST MORTGAGE INC.	46	4-)				0 \$0.00						0 \$0.00			
Total		46	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	15 18	\$2,491,341.98	62.34%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		33					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377AAQ0	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	10 21	\$904,765.57 \$2,592,626.50				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		31	\$3,497,392.07	100%	0 \$0.00		0 \$0.00	Н	50.	00	0 \$0.00		0 \$0.00		\$0.00	$oxed{H}$
31377AAR8	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	11 24	\$899,155.57 \$2,749,883.36				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		35					0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31377AAT4	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	9	4 - /				0 \$ 0.00						0 \$0.00 0 \$0.00			
Total		29	4))				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377ABA4	NVR MORTGAGE FINANCE INC. Unavailable	1 11	\$112,450.00 \$887,950.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	S AND THE STATE OF	12					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377AE52	HOMESIDE LENDING, INC.	9	4) -)				0\$0.00						0 \$0.00			
Total	Unavailable		\$11,957,881.32 \$13,110,652.13				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377AE94	HOMESIDE LENDING, INC.	15					0 \$0.00						0 \$0.00			
Total	Unavailable	20	\$463,450.00 \$1,995,443.31				\$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	
31377AEH6	HOMESIDE LENDING, INC.	19	4)-)				0 \$0.00	-					0 \$0.00			
Total	Unavailable	188 207					0 \$0.00 0 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	146	\$13,230,735.91				0 \$0.00		0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00			
1	1	5		1	1 20.00	1	1.2.00	 	1		11 5.5.	-	1		1	1

Total		146	\$13,230,735.91	100%	\$0.00		\$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.00	0\$0.	.00
31377AEN3 Total	Unavailable	74 74	\$7,662,530.13 \$7,662,530.13				\$0.00 \$ 0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.	
	HOMESIDE LENDING, INC.	3					\$0.00		0 \$0.00 N		NA 0 \$0.00 N		
Total	Unavailable	36 39	4))				\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.	
31377AEW3 Total	Unavailable	19 19					\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0. 0 \$0.	
31377AEZ6 Total	Unavailable	41 41	\$4,315,189.75 \$4,315,189.75				\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0. 0 \$0.	
31377AF36 Total	COLUMBIA NATIONAL INC.	27 27	\$4,000,377.23 \$4,000,377.23				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0. 0 \$0.	
31377AF44 Total	COLUMBIA NATIONAL INC.	44 44	\$6,022,177.79 \$6,022,177.79				\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.	
31377AFM4	HOMESIDE LENDING, INC. Unavailable	5 37	\$278,150.00 \$2,506,291.65				\$0.00				NA 0 \$0.00 NA 0 \$0.00 N		
Total		42					\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.	.00
31377AFN2 Total	HOMESIDE LENDING, INC. Unavailable	67 73	\$9,098,720.13	92.03%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		.00 NA
31377AFP7 Total	Unavailable	39 39	\$4,469,290.17 \$4,469,290.17				\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.	
31377AG50 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	1 34 35	\$64,310.00 \$4,438,405.66 \$4,502,715.66	98.57%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		.00 NA
31377AG92 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 12 26	\$1,422,091.45 \$1,177,972.88	54.69% (45.31% (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	IA 0 \$0.	.00 NA .00 NA
31377AGC5 Total	COLUMBIA NATIONAL INC.	23 23	\$1,675,909.29 \$1,675,909.29				\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.	
31377AGG6 Total	COLUMBIA NATIONAL INC.	27 27	\$2,000,552.69 \$2,000,552.69				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.	
31377AGU5 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	4 40 44	4-, -,	90.76%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA			NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00		.00 NA
31377AGW1 Total	Unavailable	14 14				=	\$0.00 \$0.00	-	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0. 0 \$0.	
31377AGX9 Total	Unavailable	26 26	- / /				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0. 0 \$0.	
31377AGY7 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	35 37	\$4,830,911.14	96.54%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		.00 NA
31377AHA8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 29 42	\$2,239,047.29	63.07%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	A 0 \$0.00 A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	IA 0 \$0. IA 0 \$0. 0 \$0.	.00 NA
31377AHB6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 24	\$1,426,212.15 \$1,826,056.83	43.85% (56.15% (\$0.00	NA (\$0.00	NA NA	\$0.00 N. 50 \$0.00 N.	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N	IA 0 \$0. IA 0 \$0.	.00 NA .00 NA
Total		35					\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 26 42	\$2,115,769.52	58.33%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ			NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00		.00 NA
31377AHD2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 33 62	\$2,686,746.03 \$2,837,191.62 \$5,523,937.65	51.36%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 N		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14	\$1,322,049.03 \$1,594,224.66	45.33%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.	.00 NA
Total	onevaniose	35					\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.	
31377AHF7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 54 63	\$4,256,698.11	80.87%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2	\$242,088.43	14.63%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	IA 0 \$0.	.00 NA
Total	Oneveridute	21					\$0.00 \$0.00		0 \$0.00 N	0 \$0.00	0 \$0.00 N	0 \$0.	
31377AHM2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 11	\$1,028,731.01	54.88%	\$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	IA 0 \$0.	.00 NA
Total		18					\$0.00	П	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	$\neg \neg \neg$
31377AK30 Total	PRIME BANK	103 103	\$8,643,314.40 \$8,643,314.40				\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.	

	PRIME BANK	68					\$0.00						0 \$0.00			
Total 31377AKK2	M&T MORTGAGE CORPORATION	68	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 \$0.00		0 \$0.0 0 \$ 0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	Ш
Total		15					\$0.00		0 \$0.0		0 \$0.00	T	0 \$0.00	П	\$0.00	П
31377AKM8 Total	DMR FINANCIAL SERVICES INC. Unavailable	18 33 51	\$3,192,889.38	63.45%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
31377AKR7	PACIFIC SOUTHWEST BANK FSB	10	, , , , , , , , , , , , , , , , , , , ,				\$0.00						0 \$0.00			Ш
Total	Unavailable	4	\$763,000.00	42.19%	\$0.00	NA (\$0.00 \$0.00	NΑ		0NA		NA	0 \$0.00 0 \$0.0 0	NA (NA
31377ALG0 Total	MAGNA MORTGAGE COMPANY	12 12	4 / /				\$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	
31377ALH8 Total	MAGNA MORTGAGE COMPANY Unavailable	13 1 14	\$63,451.68	6.28%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31377ALM7 Total	DOLLAR BANK FSB	18 18	\$759,709.07	100%	\$0.00	NA (\$0.00 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.0 0	NA () NA
31377ALN5 Total	DOLLAR BANK FSB	11 11					\$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	
31377ALP0 Total	DOLLAR BANK FSB	6 6					\$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	
Total	DOLLAR BANK FSB	24 24	\$1,097,338.06	100%	\$0.00		\$0.00 \$0.00		0 \$0.0	0	0 \$0.00)	0 \$0.00 0 \$0.0 0	(\$0.00)
31377ALR6 Total	DOLLAR BANK FSB	14 14					\$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	
31377ALS4 Total	DOLLAR BANK FSB	22 22					\$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	
31377AN78 Total	INLAND MORTGAGE CORPORATION Unavailable	7 28 35	\$1,988,455.35	79.12%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
31377AN94 Total	INLAND MORTGAGE CORPORATION Unavailable	2 22 24	\$2,457,718.97	90.67%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
	SAWYER SAVINGS BANK	12 12	\$1,000,315.35	100%	\$0.00	NA (\$0.00 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.0 0	NA () NA
31377ANN3 Total	Unavailable	11 11	4 //				\$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	
31377ANV5 Total	THE LEADER MORTGAGE COMPANY	29 29				_	\$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	
31377AP27 Total	PHH MORTGAGE SERVICES CORPORATION	7 7	\$1,009,688.00 \$1,009,688.00				\$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	
31377AP43 Total	PHH MORTGAGE SERVICES CORPORATION	32 32	\$3,021,590.68	100%	\$0.00		\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31377APB7 Total	INLAND MORTGAGE CORPORATION Unavailable	29 40	\$3,052,550.00	72.55%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
31377APN1 Total	PHH MORTGAGE SERVICES CORPORATION	_	\$39,607,304.29 \$39,607,304.29		1	_	\$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	-
31377APQ4 Total	PHH MORTGAGE SERVICES CORPORATION	43 43					\$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	
31377APR2 Total	PHH MORTGAGE SERVICES CORPORATION		\$11,040,775.37 \$11,040,775.37				\$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	
31377APS0 Total	PHH MORTGAGE SERVICES CORPORATION	28 28					\$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	
31377APT8 Total	PHH MORTGAGE SERVICES CORPORATION	44 44	\$4,034,763.91 \$4,034,763.91	100%	\$0.00		\$0.00 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31377APU5 Total	PHH MORTGAGE SERVICES CORPORATION		\$12,114,352.61 \$12,114,352.61				\$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	
31377AUC9 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	13 15	4 / /	94.64%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	17 18	\$1,427,809.27	53.05%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31377AXJ1	NATIONSBANC MORTGAGE CORPORATION	35					\$0.00 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0 0 0 \$ 0.00		\$0.00	Ш
DIO//HAJI	PATIONSBANC WORLGAGE CORPORALION	L 29	φ 4 ,159,200.80	JU.41%	, \$U.UU	TAT	710.UU	μNΑ	\$0.0	UINA	UBU.U(μNA	JUDU.UL	TAM	ηφυ.U(HINA

Total	Unavailable	48					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377AXK8	NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	114 163	\$17,956,620.84 \$25,068,609.24				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	
31377AXL6	NATIONSBANC MORTGAGE CORPORATION		\$14,526,604.48				0 \$0.00						0 \$0.00			
Total	Unavailable		\$20,529,632.31 \$35,056,236.7 9				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	
31377AXP7	NATIONSBANC MORTGAGE CORPORATION	51					0 \$0.00						0 \$0.00			
Total	Unavailable	69 120	\$4,011,265.27 \$7,006,712.77				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 \$0.00 0 \$0.0 0	
31377AXR3	NATIONSBANC MORTGAGE CORPORATION	13					0 \$0.00						0 \$0.00			
Total	Unavailable	19 32	4 / - /				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 \$0.00 0 \$0.0 0	
31377AXT9	NATIONSBANC MORTGAGE CORPORATION	=	\$10,349,927.64				0 \$0.00						0 \$0.00			
Total	Unavailable	136 314	\$8,874,046.40 \$19,223,974.04				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 \$0.00 0 \$0.0 0	
31377AXU6	NATIONSBANC MORTGAGE CORPORATION	79	, , ,				0 \$0.00						0 \$0.00			
Total	Unavailable		\$10,039,978.77 \$17,217,360.8 3				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
$\overline{}$	Unavailable	65 65					0 \$0.00 0 \$0.0 0			_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
21277 A YM/2	NATIONSBANC MORTGAGE CORPORATION	17	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	П			0 \$0.00			П
Total	NATIONSBANC MORIGAGE CORPORATION Unavailable	72		81.99%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (NA
	NORWEST MORTGAGE, INC.	12					0 \$0.00						0 \$0.00			
Total	Unavailable	41	\$4,512,856.30	74.86%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (NA
31377AZB6	BANK OF AMERICA, FSB	27	\$1,650,046.96				0 \$0.00						0 \$0.00			
Total	Unavailable	20	\$1,030,452.35	38.44%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (NA
	BANK OF AMERICA, FSB	58	+=,===,====				0 \$0.00						0 \$0.00			
Total	Unavailable	14 72	\$1,030,338.04	21.21%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (NA
	BANK OF AMERICA, FSB	63	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00						0 \$0.00			
Total	Unavailable	62 125	\$3,817,874.36	48.95%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (NA
	BANK OF AMERICA, FSB	24	\$3,017,039.30				0 \$0.00		0 \$0.00				0 \$0.00			
Total	Unavailable	5 29	\$553,206.73	15.49%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA (NA
31377AZH3	BANK OF AMERICA, FSB	118	\$16,082,205.58				0 \$0.00						0 \$0.00			
Total	Unavailable	52 170	4-7-7				0 \$0.00 0 \$0.0 0		1 \$86,307.69 1 \$86,307.6 9		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377B3A1	CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	\$0.00		0 \$0.00	_					0 \$0.00		\$0.00) NA
Total		14					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	BANC ONE MORTGAGE CORPORATION Unavailable	37 13	\$1,753,073.64	31.31%	\$0.00	NΑ	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		50	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377B3G8	DALE MORTGAGE BANKERS CORPORATION Unavailable	13	\$95,000.00	7.7%	\$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		14					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377B3J2 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	41 41					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 \$0.0 0	
31377B4B8 Total	Unavailable	13 13					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 \$0.00	
	NORWEST MORTGAGE, INC.		\$18,981,570.48				0 \$0.00						0 \$0.00			
Total	NORWEST MURIGAGE, INC. Unavailable	13		8.21%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (NA
31377B4L6	OLD KENT MORTGAGE COMPANY	10					0 \$0.00						0 \$0.00			
Total	Unavailable	32 42	\$4,004,536.99	73.03%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA
31377B4P7	WASHINGTON TRUST BANK	10	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00						0 \$0.00			
Total	THE STATE OF THE S	10					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31377B5X9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 113	\$2,394,205.03 \$17,669,370.12				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$20,063,575.15			-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377B6D2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 80	\$1,734,650.00 \$10,598,249.34				0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$12,332,899.34	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
\vdash				 		-	+		+	1	H	1	H	-	_	\vdash

31377B6M2	COUNTRYWIDE HOME LOANS, INC. Unavailable	3					\$0.00						0 \$0.00 0 \$0.00			
Total	Ulidvalidule	11					\$0.00 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377B6P5 Total	Unavailable	18 18	4 // -				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377B6Q3	COUNTRYWIDE HOME LOANS, INC.	4	\$360,817.83				\$0.00						0 \$0.00			
Total	Unavailable	71 75	\$8,966,034.69 \$9,326,852.5 2				\$0.00 \$0.00		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BA21	WASHINGTON MUTUAL BANK	74	\$9,583,057.00				\$0.00						0 \$0.00			
Total	Unavailable	78	\$467,200.00 \$10,050,257.0 0				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BA39	WASHINGTON MUTUAL BANK Unavailable	67	\$4,513,375.00 \$531,650.00				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanable	74					50.00 \$0.00	IVA			0 \$0.00		0 \$0.00		\$0.00	
31377BA70 Total	PLYMOUTH SAVINGS BANK	91 91	\$9,161,445.36 \$9,161,445.3 6				\$0.00 \$0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BA96 Total	BANK OF AMERICA, FSB	12 12	\$1,133,393.88 \$1,133,393.8 8				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377BAE5 Total	AMERICAN HOME FUNDING INC.	26 26	\$3,014,326.49 \$3,014,326.4 9				\$0.00 \$0.00	_	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377BAF2 Total	AMERICAN HOME FUNDING INC.	25 25	\$3,000,601.70 \$3,000,601.7 0				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BAG0 Total	AMERICAN HOME FUNDING INC.	27 27	\$2,994,994.38 \$2,994,994.3 8				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BAJ4 Total	AMERICAN HOME FUNDING INC.	19 19	4 //				\$0.00 \$0.00	-	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377BAL9 Total	AMERICAN HOME FUNDING INC.	27 27	\$2,222,727.00 \$2,222,727.0 0				\$0.00 \$0.00	_	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377BAM7 Total	AMERICAN HOME FUNDING INC.	19 19					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377BAY1 Total	M&T MORTGAGE CORPORATION Unavailable	12 2 14	\$148,800.00	14.79%	\$0.00	NA	\$0.00 \$0.00 \$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00 \$0.0 0	NA
31377BB61 Total	NORWEST MORTGAGE, INC. Unavailable	40 5 45	\$613,169.25	12.05%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	REPUBLIC NATIONAL BANK OF NEW YORK	1					0 \$0.00						0 \$0.00			
Total	Unavailable	38 39	\$5,971,151.10	98.94%	\$0.00	NA	\$0.00 \$0.00	NΑ	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31377BBL8 Total	GMAC MORTGAGE CORPORATION	15 15	. , ,				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BCB9 Total	HOME SAVINGS OF AMERICA FSB	46 46	4 - 7 7				\$0.00 \$0.00	_	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BCF0 Total	COLONIAL MORTGAGE COMPANY Unavailable	1 17 18	1, -,	94.59%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377BCG8 Total	REPUBLIC BANCORP MORTGAGE INC.	69 69	- / /				\$0.00 \$0.00	-	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BCH6 Total	AMSOUTH BANK OF ALABAMA	43 43					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BCT0	GE CAPITAL MORTGAGE SERVICES	3	4-00,				\$0.00						0 \$0.00			
Total	Unavailable 	10	\$1,121,147.55 \$1,414,375.00				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BDT9 Total	BOATMENS NATIONAL MORTGAGE INC.	127 127	+ ,,-				\$0.00 \$0.00	NA	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377BEK7	WASHINGTON MUTUAL BANK Unavailable	21	\$2,090,202.37 \$429,289.28				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total	NATURE DE LA CONTRACTOR	26					5 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377BEQ4	M&T MORTGAGE CORPORATION Unavailable	10	\$821,176.92 \$183,756.00				\$0.00						0 \$0.00 0 \$0.00			
Total		12					\$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	D
31377BET8 Total	Unavailable	66 66	4 //				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BEV3	Unavailable	13	- / /				\$0.00	\rightarrow	-				0 \$0.00			
Total 31377BMM4	Unavailable	13 15	\$1,506,300.00 \$2,001,008.36				\$0.00 \$0.00	NΔ		\Box	0 \$0.00	П	0 \$0.00 0 \$0.00	П	\$0.00	П
Total	Unavailable	15 15					\$0.00 \$0.00	_			0 \$0.0 (0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	

31377BMP7	PEOPLES HERITAGE SAVINGS BANK	57					\$0.00						0 \$0.00			
Total	Unavailable	62					\$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	
31377BMW2 Total	BANCO POPULAR DE PUERTO RICO	77 77				-	\$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	_
31377BMX0 Total	BANCO POPULAR DE PUERTO RICO	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 \$0.0 0	
31377BMY8 Total	BANCO POPULAR DE PUERTO RICO	25 25					\$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	
31377BN76 Total	Unavailable	_	\$22,437,554.21 \$22,437,554.21				\$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	
31377BN84 Total	Unavailable		\$26,880,382.43 \$26,880,382.43		-		\$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	
31377BN92 Total	Unavailable		\$16,483,031.26 \$16,483,031.26				\$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	
	DIME SAVINGS BANK OF NEW YORK Unavailable	15 12	\$1,847,126.75	50.82%	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		27	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377BPA7 Total	Unavailable	71 71				_	\$0.00 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31377BPB5 Total	Unavailable	47 47					\$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	
31377BPC3 Total	Unavailable	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	
31377BPS8 Total	NORWEST MORTGAGE, INC. Unavailable	104 7 111	\$704,952.13	7.15%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31377BPV1 Total	NORWEST MORTGAGE, INC.	31 31					\$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	
31377BPW9 Total	NORWEST MORTGAGE, INC.	25 25					\$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	
31377BR56 Total	HOUSEHOLD BANK, FSB	10 10					\$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	
31377BR64 Total	HOUSEHOLD BANK, FSB	45 45	\$2,603,120.39 \$2,603,120.39				\$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	
31377BR72 Total	HOUSEHOLD BANK, FSB	26 26	1-7				\$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	
31377BR98 Total	HOUSEHOLD BANK, FSB		\$17,859,130.56 \$17,859,130.5 6				\$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	
31377BS22 Total	Unavailable	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	
31377BSA4 Total	HOUSEHOLD BANK, FSB	45 45					\$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	
31377BSB2 Total	HOUSEHOLD BANK, FSB	44 44					\$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	
31377BSD8 Total	HOUSEHOLD BANK, FSB	14 14			-	-	\$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	
31377BSF3 Total	HOUSEHOLD BANK, FSB	48 48					\$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	
31377BSJ5 Total	Unavailable	9					\$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	
	M&T MORTGAGE CORPORATION Unavailable	11 9	\$1,067,993.27	53.87%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		20	\$1,982,539.96	100%			\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	461 17	\$2,355,230.44	3.6%	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	NODWINGT MODIFICACE, AND		\$65,363,351.26				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377BTM7 Total	NORWEST MORTGAGE, INC. Unavailable	829 34 863		4.3%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	NORWEST MORTGAGE, INC.		\$20,628,574.10					П					0 \$0.00	П		
Total	Unavailable	18		5.25%	\$0.00	NA (\$0.00 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31377BTP0	Unavailable		\$18,308,839.56										0 \$0.00			
Total		262	\$18,308,839.56	100%	\$0.00	<u> </u>	\$0.00	Н	0 \$0.0	U	0 \$0.00	<u>'</u>	0 \$0.00	H	\$0.00	4—

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31377BTQ8	NORWEST MORTGAGE, INC. Unavailable	123					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	ona vanaore	126					0 \$0.0		\$0.00		\$0.00	_	0 \$0.00	_	0\$0.00	
31377BTR6	Unavailable	77	\$5,135,069.91	100%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		77	\$5,135,069.91	100%	0 \$0.00		0 \$0.0				\$0.00		0 \$0.00		0 \$0.00	
31377BTS4	NORWEST MORTGAGE, INC.	55					0 \$0.0						0 \$0.00			
Total	Unavailable	59					0 \$0.0 0 \$0.0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
242555710		- 20							#0.00	ш						
31377BTU9 Total	Unavailable	20 20					0 \$0.0 0 \$0.0		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377BUJ2	BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	26	\$3,604,795.69	18.16%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		180	\$19,849,767.64	100%	0 \$0.00		0 \$0.0	,	\$0.00		\$0.00		0 \$0.00		0 \$0.00	Н
31377BUP8	BANK OF AMERICA NT&SA Unavailable		\$112,494,530.06 \$11,217,734.23				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	ona vanast.		\$123,712,264.29				0 \$0.0		-		\$0.00		0 \$0.00	-	0\$0.00	
31377BUS2	BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	66 1 091	\$9,106,274.85 \$117,107,940.60				0 \$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	
	DANY OF AMERICA NEGGA									П						
31377BUT0	BANK OF AMERICA NT&SA Unavailable	110	\$101,531,822.37 \$13,534,807.32	11.76%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA
Total		1,103	\$115,066,629.69	100%	0 \$0.00	F	0 \$0.0		\$0.00		\$0.00	П	0 \$0.00	H	0 \$0.00	A
31377BUU7	BANK OF AMERICA NT&SA		\$139,535,647.01				0 \$0.0						0 \$0.00			
Total			\$139,535,647.01				0 \$0.0				\$0.00		0 \$0.00		0 \$0.00	
31377BUV5	BANK OF AMERICA NT&SA Unavailable	1,131 39	\$108,860,761.23 \$4,861,313.02				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	ona vanaore		\$113,722,074.25				0 \$0.0		\$0.00		\$0.00		0 \$0.00		0\$0.00	
31377BW92	REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$744,083.79	100%	0 \$0.00		0 \$0.0		\$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00	
	GMAC MORTGAGE CORPORATION	7					0 \$0.0						0 \$0.00			
Total		7	\$460,150.00	100%	0 \$0.00		0 \$0.0)	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	Н
31377BWN1 Total	OHIO SAVINGS BANK	74 74	4 /- /				0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,													
31377BWQ4	OHIO SAVINGS BANK Unavailable	60					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		64	\$6,956,774.79	100%	0 \$0.00		0 \$0.0)	\$0.00		\$0.00		0 \$0.00		0 \$0.00	Н
	NORWEST MORTGAGE, INC.		\$39,007,214.57			_	0 \$0.0		-				0 \$0.00	-		
Total		251	\$39,007,214.57	100%			0 \$0.0		\$0.00	П	\$0.00		0 \$0.00	П	0 \$0.00	П
31377BWW1 Total	Unavailable		\$19,162,621.16 \$19,162,621.16				0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	NODALITICA ACTUALICA															
31377BWZ4	NORWEST MORTGAGE, INC. Unavailable	24	\$3,611,633.19 \$102,467.37			NΑ	0 \$0.0 0 \$0.0	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00			
Total		25	\$3,714,100.56	100%	0 \$0.00		0 \$0.0		\$0.00		\$0.00	+	0 \$0.00	Н	0 \$0.00	Н
31377BX34 Total	Unavailable	11 11				_	0 \$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	_
31377BX91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	132 12					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total			\$18,735,361.09				0 \$0.0		\$0.00		\$0.00	_	0 \$0.00		0 \$0.00	
31377BXA8	REGIONS MORTGAGE, INC.	27					0 \$0.0		-				0 \$0.00			
Total		27	\$1,857,266.05	100%	0 \$0.00	H	0 \$0.0	<u> </u>	\$0.00		\$0.00	+	0 \$0.00	H	0 \$0.00	H
31377BXD2	Unavailable		\$13,483,047.61 \$13,483,047.61				0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
Total							0 \$0.0						0 \$0.00			
31377BXH3	NORWEST MORTGAGE, INC. Unavailable		\$152,970,334.28 \$18,938,192.74				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total			\$171,908,527.02			_	0 \$0.0		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31377BXJ9	Unavailable		\$90,922,167.26				0 \$0.0						0 \$0.00			
Total		676	\$90,922,167.26	100%	0 \$0.00	H	0 \$0.0		\$0.00	<u> </u>	\$0.00	+	0 \$0.00	\dashv	0 \$0.00	H
31377BXK6	NORWEST MORTGAGE, INC.	167 15	\$22,044,560.91 \$2,020,801.17				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	Unavailable		\$2,020,801.17 \$24,065,362.08				0 \$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	
31377BXL4	NORWEST MORTGAGE, INC.	100	\$12,494,001.64	100%	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$12,494,001.64				0 \$0.0		\$0.00		\$0.00		0 \$0.00	_	0 \$0.00	
	Unavailable	59					0 \$0.0					_	0 \$0.00	_		
Total		59	\$7,182,924.90	100%	0 \$0.00	F	0 \$0.0		\$0.00	1	\$0.00	H	0 \$0.00	\dashv	0 \$0.00	H
	NORWEST MORTGAGE, INC.	52					0 \$0.0			-			0 \$0.00			
Total		52	\$5,508,913.34				0 \$0.0		\$0.00		\$0.00		0 \$0.00		0 \$0.00	H
	i										1		1	_	T	, –

	NORWEST MORTGAGE, INC. Unavailable	32	\$2,475,870.38 \$206,755.94				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		33					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377BYA7 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	5	\$37,826,384.37 \$481,864.97 \$38,308,249.34	1.26%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377BYH2 Total	NORWEST MORTGAGE, INC. Unavailable	2 16 18	1 //	92.27%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377BYJ8	NORWEST MORTGAGE, INC. Unavailable	33 62	\$4,241,003.69 \$7,330,584.70	36.65% (63.35% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	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 31377BYK5	NORWEST MORTGAGE, INC. Unavailable	95 7 34	\$11,571,588.39 \$542,519.93 \$3,454,754.78	13.57%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total	Unavanaute	41	\$3,997,274.71		\$0.00		0 \$0.00		\$0	00	0 \$0.00		0 \$0.00	0	\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	11 19 30	1 //	67.37%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377BYV1 Total	FIRST AMERICAN BANK TEXAS, SSB Unavailable	4 5 9	\$531,414.12	52.96%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	_	NA
31377BZR9 Total	CARDINAL FINANCIAL COMPANY	5 5					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	
31377BZX6 Total	HOUSEHOLD BANK, FSB		\$37,188,452.19 \$37,188,452.19				0 \$0.00 0 \$0.00		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 \$0.00 0 \$0.00		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 \$0.00 0 \$0.00	_	0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 8 10	\$839,100.00	76.48%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377CBD4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 68 84	\$9,642,609.15	81.18%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377CBE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 90	\$1,698,350.00 \$11,158,807.48	13.21% (86.79% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	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 31377CJS3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	130 130		98.22%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total	Olldvalidule	132					0 \$0.00		0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377CJT1 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	95 1 96	\$59,459.22	0.92%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377CP64 Total	FIRST AMERICAN NATIONAL BANK	295 295	\$24,300,342.20 \$24,300,342.20			-	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	-
31377CP72 Total	FIRST AMERICAN NATIONAL BANK		\$16,409,405.25 \$16,409,405.25				0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377CPW7 Total	NORWEST MORTGAGE, INC.	16 16	1 //				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	
31377CPX5 Total	THE LEADER MORTGAGE COMPANY	14 14					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	
31377CQB2 Total	MIDFIRST BANK SSB	21 21	\$1,142,590.47 \$1,142,590.47				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	
31377CQC0 Total	MIDFIRST BANK SSB	22 22	4 / /				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	
31377CQE6 Total	MIDFIRST BANK SSB	51 51	\$3,046,901.21 \$3,046,901.21				0 \$0.00 0 \$0.00		0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377CQF3 Total	FIRST UNION MORTGAGE CORPORATION		\$66,825,381.40 \$66,825,381.40				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	
31377CQG1 Total	FIRST UNION MORTGAGE CORPORATION	373 373					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	
31377CQH9 Total	FIRST UNION MORTGAGE CORPORATION		\$72,633,758.49 \$72,633,758.49				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	
31377CQJ5 Total	FIRST UNION MORTGAGE CORPORATION	680 680	\$60,834,408.35 \$60,834,408.3 5				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	
31377CQK2	FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	\$0.00	NA	0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		804	\$69,461,213.41	100% 0	\$0.00		\$0.00	Ш	0 \$0.0	00	0 \$0.00		\$0.00	0	\$0.00	Н
31377CQL0 Total	FIRST UNION MORTGAGE CORPORATION		\$97,412,841.21 \$97,412,841.21		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31377CQM8 Total	FIRST UNION MORTGAGE CORPORATION		\$119,205,392.36 \$119,205,392.36		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31377CQN6 Total	FIRST UNION MORTGAGE CORPORATION	_	\$155,060,045.51 \$155,060,045.51		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31377CQP1 Total	FIRST UNION MORTGAGE CORPORATION	_	\$123,216,518.10 \$123,216,518.10		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31377CQQ9 Total	FIRST UNION MORTGAGE CORPORATION		\$62,853,631.37 \$62,853,631.37		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31377CRD7 Total	Unavailable	53 53			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31377CRZ8 Total	Unavailable	21 21			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31377CU35	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 53 73	\$7,261,391.69	72.61% 0	\$0.00 \$0.00 \$0.00	NA (NA		00 NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1% 0	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	46 81	\$10,031,102.93	100% 0	\$0.00 \$0.00	(\$0.00		0 \$0.0)0	0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	
31377CUX9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 36	\$4,453,127.03	88.3% 0	\$0.00 \$0.00 \$0.00	NA (NΑ		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0		NΑ
31377CUZ4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 67 74	\$1,048,950.00 \$8,951,660.19 \$10,000,610.19	89.51% 0	\$0.00 \$0.00 \$0.00	NA (NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0		NA
31377CX40 Total	PNC BANK, NATIONAL ASSOCIATION	34 34	\$1,708,132.52	100% 0	\$0.00 \$ 0.0 0	NA (NA		00 NA	0 \$0.00 0 \$0.00	NA C		NA 0		NA
31377CX57 Total	PNC BANK, NATIONAL ASSOCIATION	10 10			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 3		\$0.00 \$0.00	
31377CX65 Total	PNC BANK, NATIONAL ASSOCIATION	8			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31377CX73 Total	PNC BANK, NATIONAL ASSOCIATION	29 29			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31377CX81 Total	PNC BANK, NATIONAL ASSOCIATION	4 4	ψ1 · 1,000110		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31377CX99 Total	PNC BANK, NATIONAL ASSOCIATION	9			\$0.00 \$0.00		\$0.00 \$0.0 0	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31377CXV0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28 28	1., . ,				\$0.00 \$0.00	ш	0 \$0.0 0 \$0. 0		0 \$0.00	$oxed{oxed}$	\$0.00 I		\$0.00	
31377CYA5 Total	PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100% 0	\$0.00	NA (NA		00 NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	PNC BANK, NATIONAL ASSOCIATION	7 7	\$293,000.23	100% 0	\$0.00 \$0.00	NA (NA		00 NA	0 \$0.00 0 \$0.00	NAC		NA 0		NA
31377CYC1 Total	PNC BANK, NATIONAL ASSOCIATION	63 63			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	_
31377CYE7 Total	PNC BANK, NATIONAL ASSOCIATION	9			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31377CYF4 Total	PNC BANK, NATIONAL ASSOCIATION	11 11	1/		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31377DC66 Total	Unavailable	13 13			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.00		\$0.00 I	_	\$0.00 \$0.00	-
31365EJ20	AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALLIED GROUP MORTGAGE COMPANY AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1 1 1	\$125,513.50 \$206,857.50	0.13% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	2 2 1 3 13	\$202,620.65 \$102,125.00 \$281,258.45 \$1,470,230.27	0.2% 0 0.1% 0 0.28% 0 1.47% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (\$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	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF LENAWEE BANK OF MISSISSIPPI BANK OF NEWPORT	5 5 8	\$511,676.44 \$495,605.00 \$702,765.51	0.51% 0 0.5% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
	BANK OF NEWPORT	H-1	φ109,924.25	0.11% 0		NAI			50.0		1050.00	NAIC		VAIO	φυ.υυ	INA

BANK OF SPRINGFIELD	2					0 \$0.00 NA 0 \$0.00 N	
BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$277,000.00 \$120,000.00				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
BANKNORTH MORTGAGE COMPANY	3					0 \$0.00 NA 0 \$0.00 N	
BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
 BRENTON MORTGAGES, INC.	5	\$505,626.62 \$42,172.66				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
BROADVIEW MORTGAGE COMPANY CAL-BAY MORTGAGE GROUP	1	\$125,663.44				10\$0.00 NA 0\$0.00 N 10\$0.00 NA 0\$0.00 N	
CAPE COD COOPERATIVE BANK	1	\$69,000.00		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
CARROLL MORTGAGE GROUP	1	\$128,250.00				0 \$0.00 NA 0 \$0.00 N	
CENTENNIAL BANK CENTRAL FIDELITY NATIONAL BANK	6 10	1 7 7				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
CENTRAL PIDELITT NATIONAL BANK CENTRAL PACIFIC BANK	10					0 \$0.00 NA 0 \$0.00 N	
CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
 CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY	3	4 12,1 2010 0				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
CITIZENS BANK AND TRUST COMPANY	1					10\$0.00 NA 0\$0.00 N	
CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
CLINTON SAVINGS BANK	2					0 \$0.00 NA 0 \$0.00 N	
COAST FEDERAL BANK FSB COLLATERAL MORTGAGE LTD.	1	\$148,000.00 \$19,936.26				10\$0.00 NA 0\$0.00 N 10\$0.00 NA 0\$0.00 N	
COMMERCE MORTGAGE CORPORATION	1	\$25,982.11				0 \$0.00 NA 0 \$0.00 N	
COMMUNITY BANK, N.A.	2					0 \$0.00 NA 0 \$0.00 N	
COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO.	1	\$32,977.28 \$68,500.00				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	4					10\$0.00 NA 0\$0.00 N	
CURTIS MORTGAGE COMPANY INC.	3				0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	3					0 \$0.00 NA 0 \$0.00 N	
DRAPER AND KRAMER MORTGAGE CORP. EAST BOSTON SAVINGS BANK	1	\$385,779.84 \$84,941.50			0 \$0.00 NA 0 \$0.00 NA	NO \$0.00 NA 0 \$0.00 N NO \$0.00 NA 0 \$0.00 N	A U \$0.00 NA A 0 \$0.00 NA
EAST BOSTON SAVINGS BANK EASTMAN CREDIT UNION	1	\$120,716.81				0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	
EXCHANGE FINANCIAL CORPORATION F&M BANK - NORTHEAST	1	\$142,118.74 \$104,927.69				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00				0 \$0.00 NA 0 \$0.00 N	
FIFTH THIRD BANK	7	\$610,254.44				0 \$0.00 NA 0 \$0.00 N	
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 12	\$94,000.00 \$1,050,571.04				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
FIRST DENVER MORTGAGE COMPANY	2					0 \$0.00 NA 0 \$0.00 N	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$150,000.00				0 \$0.00 NA 0 \$0.00 N	
AMERICA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		<u> </u>				 	++
CHARLESTON, SC	1	\$109,124.81	0.11%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$83,033.88	0.08% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.11%0	\$0.00 NA 0 \$0.00 NA		0\$0.00 NA 0\$0.00 N	
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	4 ,		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF LAGRANGE FIRST HAWAIIAN BANK	5 4	1 7 7 1 1 1 1				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
FIRST MERIT MORTGAGE CORPORATION	7	\$537,479.64	0.54% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	1	\$73,500.00	0.07% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK OF PENNSYLVANIA	1				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
FIRST NATIONAL BANK OF POWELL	2			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
FIRST NATIONAL BANK OF ST. LOUIS	1	,				0 \$0.00 NA 0 \$0.00 N	
FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK	3	. ,			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
FIRST SAVINGS BANK	1				0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION FIRST SECURITY BANK OF UTAH NA	1	1 /				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
FIRST TRUST MORTGAGE COMPANY	1					0 \$0.00 NA 0 \$0.00 N	
FIRSTBANK OF COLORADO, N.A.	1	\$108,750.00	0.11%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
FMB-FIRST MICHIGAN BANK FORT BEND FEDERAL SAVINGS AND LOAN	7	/				0 \$0.00 NA 0 \$0.00 N	
ASSOCIATION	1	\$43,170.27				0 \$0.00 NA 0 \$0.00 N	
FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00				0 \$0.00 NA 0 \$0.00 N	
FUNDERS MORTGAGE CORPORATION OF AMERICA GEHRKE MORTGAGE CORPORATION	1					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
GERSHMAN INVESTMENT CORPORATION	2			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
GRANITE BANK GREAT NORTHERN MORTGAGE COMPANY	1					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB		\$11,881,161.19	11.88% 0		0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOWARD HANNA FINANCIAL SERVICES	1	\$135,000.00 \$70,000.00				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
ILLINI BANK	1					A 0 \$0.00 NA 0 \$0.00 N	
INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
 INDUSTRY MORTGAGE COMPANY, L. P. INTERNATIONAL BANK OF COMMERCE	1	\$164,504.50 \$78,000.00				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
IOWA BANKERS MORTGAGE CORPORATION	1				0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.	1	, ,				0 \$0.00 NA 0 \$0.00 N	
LAKE AREA BANK LAKE MORTGAGE COMPANY INC.	1 5	/				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
LEGACY MORTGAGE	1			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
LIBERTY BANK	7	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	3	1 /-			UJ \$0.00[NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
LUMBERMENS MORTGAGE CORPORATION	1				0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
MAGNA BANK, N.A. MERCANTILE BANK, FSB	3				U \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
MERCANTILE BANK, FSB MERCANTILE TRUST & SAVINGS BANK	1				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA

	MERCHANTS NATIONAL BANK OF WINONA	1				\$0.00 NA 0 \$0.00 NA 0	
	MERCURY MORTGAGE COMPANY INC. MERCURY MORTGAGE SERVICE CORPORATION	1	\$38,500.00 \$192,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	METROBANK	2	\$262,500.00			\$0.00 NA 0 \$0.00 NA 0	
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	4 /			\$0.00 NA 0 \$0.00 NA 0	
	MICAL MORTGAGE INC. MIDAM, INC.	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MITCHELL MORTGAGE COMPANY	2				\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE NOW INC.	2				\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGEAMERICA INC. MOUNTAIN COMMUNITY BANK	1	1 -/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MURRAY FINANCIAL ASSOCIATES INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK FSB	5				\$0.00 NA 0 \$0.00 NA 0	
-	NATIONAL BANK OF ALASKA NATIONSBANC MORTGAGE CORPORATION	2 11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	NEW IBERIA BANK	1	\$71,900.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTH FORK BANK	3	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	NORTHMARK BANK	1	\$155,000.00			\$0.00 NA 0 \$0.00 NA 0	
	NOVUS FINANCIAL CORPORATION	1	\$74,948.38	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OAKMONT MORTGAGE COMPANY INC. PARMANN MORTGAGE ASSOCIATES, L.P.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	PEOPLES BANK	3				\$0.00 NA 0 \$0.00 NA 0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0	
	PORT WASHINGTON STATE BANK ROCKY MOUNTAIN MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	3				\$0.00 NA 0 \$0.00 NA 0	
	SBU MORTGAGE CORPORATIOIN	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0	
	SEATTLE MORTGAGE COMPANY SHELTER MORTGAGE COMPANY	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SIX RIVERS NATIONAL BANK	1	\$83,567.44	0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	
<u> </u>	SOUTH UMPQUA STATE BANK SPENCER SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	STANDARD FEDERAL BANK FOR SAVINGS	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
	STATE BANK OF SOUTHERN UTAH	1				\$0.00 NA 0 \$0.00 NA 0	
-	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1 4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	STOCKTON SAVINGS BANK FSB	4	\$365,217.57	0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STRATFORD MORTGAGE COMPANY OF NEW MEYICO	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWAIN MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	
	SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS AMERICAN MORTGAGE TEXAS COMMUNITY BANK	1	, ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	THE COMMERCIAL BANK	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0	
	THE OWENSBORO NATIONAL 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
	THE PFEFFERKORN COMPANY INC. UNION BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	UNITED BANK AND TRUST	1				\$0.00 NA 0 \$0.00 NA 0	
	UNITED SAVINGS BANK FSB	2	\$188,170.31			\$0.00 NA 0 \$0.00 NA 0	
	UPSTATE FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1	4 = /	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	POWER EXPRESS	1	\$161,388.81			1 11 1 1	
	WASHINGTON FIRST INTERNATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	1 = - / =			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WAUKESHA STATE 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
	WESTAMERICA MORTGAGE COMPANY	4				\$0.00 NA 0 \$0.00 NA 0	
-	WESTCONSIN CREDIT UNION WESTFIELD SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WINCHESTER 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
	WISCONSIN MORTGAGE CORPORATION	3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\$0.00 NA 0 \$0.00 NA 0	
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$44,669,531.37			\$0.00 NA 0 \$0.00 NA 0	
Total		940	\$100,021,809.92	100% 0	\$0.00 0 0 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	
	ALLIANCE BANK AMERICA FIRST CREDIT UNION	1	4 . /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	1				\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,500.00 \$222,575.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	AURORA NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0	
	BANK OF SPRINGFIELD	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	
	BRUCHA MORTGAGE BANKERS CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0	
	CENTENNIAL BANK CHITTENDEN TRUST COMPANY	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CITRUS BANK NA	1				\$0.00 NA 0 \$0.00 NA 0	
	COLUMBIA EQUITIES LTD.	1				\$0.00 NA 0 \$0.00 NA 0	
-	EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION	1	4 -/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIFTH THIRD BANK	25	\$1,815,686.46	7.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK INC.	1	, ,		\$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>	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	2 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF PENNSYLVANIA	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF QUITMAN	3				\$0.00 NA 0 \$0.00 NA 0	

Main Part MAINTAN AND		FIRST REPUBLIC SAVINGS BANK	2		0.68%0					NA 0 \$0.00 N		
MERCH VEN TIERDE NORM SEDICATION OF 19,000000000000000000000000000000000000			-									
COMPLETERIALS SENTING AND LOAN ASSOCIATION OF SECURITY PERMISSION O												
PROCEST PERSON AND ASSAULT AS A CONTROL OF THE PERSON OF		HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF					_					
HOME STATE LANK 1			1	· .			_					
HUMBYTY ADDIES (MINE)			_									
NOTPERATORIS AND CORPORATION 1 155,000.00 127% 2000 A ADSAUDA AND SAN DESCRIPTION AND SAN DESCRI			_	4 /			_					
EPTERSON BANK 4 15-4-6000 1-57-0 5-000-No.88 5000 No.88			_									
LIEBERT MORPHOGE COMPANY INC. 1 \$12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	400,000.00			_					
TICK AL AMEN NATIONAL PRINCE MACHINE AL ANNEX NATE 1 STOCKED BERNEY 2 STOCKED BER			_									
MORPHYSIN SYATE RANNE, STAR 1 SILLONGINE LEVEL						4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00	0 NA
MIRCANTE FRANÇ FOR 2 313-2000 07948 3141N N PART NA SOUTH AS SOUTH												
MINTENENS 1 \$770,00000 7748 \$110,00000 \$5000 \$5000 \$20				4 - 1/1 - 1 - 1								
MICHEOWEST BANK 1 \$19,50000 \$0.5000 \$3.0000 \$5.0000			_					0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00	0 NA
MIDDAM INC.			1		0.36% 0	\$0.00 NA 0 \$0.00						
MIDWEST SAWRINGS BANK 1												
MIDMESTERN MORTCAGE CONSULTANTS, INC.												
MOJINTAIN COMMENTY PLANK 1912/00000 0.79% 3000/AG9000 AA9 5000/AG9000 AA9			_									
MITTHAL SAWRISS RANK ISB MATCHAL BANK OF ALGORITHMAN 2500.000.001.200.000.000.000.000.000.000.0		MOUNTAIN COMMUNITY BANK	-	\$143,000.00	0.57% 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00	0 NA
NATIONAL BANK OF ALASKA SIZENDED L1200 SOURCHARDON AND SOURCHARD SOU			_				_					
NATIONSHAN MORTCAGE CORPORATION 2.51.11.90.00 0.30.00 NA. 85.000 NA. 95.0												
NORTHERN ORDIN INVESTMENT COMPANY 2 \$111,980.00 0.350.00 \$A0,00 \$0.00 \$A0,00 \$0.00 \$A0,00 \$0.00 \$A0,00 \$A												
PASSIMPRIC SAVINES BANK 1 \$50,0000 0.2% \$0.000 NA \$0.0		NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45% 0	\$0.00 NA 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00	0 NA
PENNISHIA MORTCAGE FARKERS CORPORATION 1			ئــــــــــــــــــــــــــــــــــــــ									
PERMANENT FEDERAL SAVINGS BANK				4 10,000100								
POLICE AND PIEP FEDERAL CREDIT UNION 2 5818,705.00 775-06 55.001 NA 95.000 NA												
SEU MORTGAGE CORPORATION 1 566,800.000 0.27% 0.500 N.A. 0.500 N.		POLICE AND FIRE FEDERAL CREDIT UNION	_	\$186,705.00	0.75% 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00	0 NA
SENTINEL COMMUNITY BANK S199,950.00 S900 S00 NA			_	,								
SIX RIVERS NATIONAL BANK 3			_									
STANFORD FEDERAL CREDIT UNION 1 57,000.00 0.3% 50.00NA							_					
STATE BANK OF SOUTHERN UTAH			-									
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$202,300.00 0.33% 50.00 NAIS 50.00			_									
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$82,200.00 0.25% \$5.000 NA \$6			_				-					
TEXAS AMERICAN MORTICAGE								0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00	0NA
THE COMMUNITY BANK; A MASSACHUSETTS CO- OPERATIVE BANK 1												
OPERATIVE BANK			3				-					
WIRGIN VALLEY CREDIT UNION			1	\$116,000.00	0.46% 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00	0NA
WASHINITON STATE EMPLOYEES CREDIT UNION 1 573,575.56 0.29%, 0 50.00 NAQ 50.00		UNIONBANK	1	\$90,000,00	0.36% 0	\$0.00 NA 0 \$0.00	NΑ	0 \$0.00 NA				
WESTAMERICA MORTGAGE COMPANY 2 \$192,500 00 0.77% 0.000 NA 0.500 0				4 - 1/1 - 1 - 1								
Inavailable						\$0.00 NA 0 \$0.00						
BISSEINZ ABBEVILLE BUILDING AND LOAN ASSOCIATION 4 \$276,054.10 0.55% 0 \$0.00 NAO \$0.00		WASHINGTON STATE EMPLOYEES CREDIT UNION		\$73,575.56	0.29% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00	0 NA
ABINGTON SAVINGS BANK		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY	1 2 99	\$73,575.56 \$192,500.00 \$10,515,735.57	0.29% 0 0.77% 0 41.98% 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	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA
AGFIRST FARM CREDIT BANK	Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY	1 2 99	\$73,575.56 \$192,500.00 \$10,515,735.57	0.29% 0 0.77% 0 41.98% 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	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA
AB MORTCAGE COMPANY INC.		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION	99 259 4	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10	0.29% 0 0.77% 0 41.98% 0 100% 0 0.55% 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	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 O \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
AMARILLO NATIONAL BANK		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK	1 2 99 259 4	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58	0.29% 0 0.77% 0 41.98% 0 100% 0 0.55% 0 0.04% 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	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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
AMERICA FIRST CREDIT UNION		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC.	1 2 99 259 4 1	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44	0.29% 0 0.77% 0 41.98% 0 100% 0 0.55% 0 0.04% 0 0.35% 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	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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N O \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA
AMERICAN FEDERAL MORTGAGE CORP 2 \$176,000.00 0.33%,0 \$0.00 NA 0 \$0.00		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS	1 2 99 259 4 1 1 4 2	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44	0.29% 0 0.77% 0 41.98% 0 100% 0 0.55% 0 0.04% 0 0.35% 0 0.73% 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	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 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 NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 O \$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
AMERICAN FINANCIAL RESOURCES, INC. 2 \$16,922.56 0.32% 0 \$5.00 NA 0.50.00 NA		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1 2 99 259 4 1 1 4 2 17	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94	0.29% 0 0.77% 0 41.98% 0 100% 0 0.55% 0 0.04% 0 0.35% 0 0.73% 0 0.28% 0 3.04% 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 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 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 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 NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N	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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
AMERICAN NATIONAL BANK, TERRELL 2 \$373,955.12 0.75% 0 \$0.00 NA 0		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	1 2 99 259 4 1 1 4 2 17	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19	0.29% 0 0.77% 0 41.98% 0 100% 0 0.55% 0 0.04% 0 0.35% 0 0.73% 0 0.28% 0 3.04% 0 1.08% 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 \$0.00 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 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 \$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 \$0.00	A 0 \$0.00 A 0 \$0.00 O \$0.00 O \$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
AMERITRUST MORTGAGE CORPORATION 1 S157,500.00 0.31% 0 \$0.00 NA 05.0		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC.	1 2 99 259 4 1 1 4 2 17 4 2	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56	0.29% 0 0.77% 0 41.98% 0 100% 0 0.55% 0 0.04% 0 0.35% 0 0.73% 0 0.28% 0 1.08% 0 0.35% 0 0.35% 0	\$0.00 NA 0 \$0.00 \$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 0 \$0.00 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	NA 0 50.00 N NA 0 50.00 N O 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0.00 D \$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 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	
ANCHORBANK SSB		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC.	1 2 99 259 4 1 1 4 2 17 4 2 2 17	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13	0.29% 0 0.77% 0 41.98% 0 100% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 1.08% 0 0.35% 0 0.28% 0 0.35% 0 0.28% 0	\$0.00 NA 0 \$0.00 \$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 0 \$0.00 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	NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0.00 O \$0.00 O \$0.00 A 0 \$0.00	0 NA	
ASSOCIATED MORTGAGE INC. 14 \$1,205,754.45 2.41% 0 \$0.00 NA 05.00 NA 0 \$0.00 NA 05.00 NA		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL	1 2 99 259 4 1 1 4 2 17 4 4 2 2 17 2	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 3.04% 0 1.08% 0 0.35% 0 0.28% 0 0.35% 0 0.28% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA NA 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 \$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	NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00	0 NA
BANK OF LENAWEE		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB	1 2 99 259 4 1 1 4 2 17 4 2 2 11 2	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50	0.29% 0 0.77% 0 41.98% 0 100% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 0.28% 0 0.35% 0 0.35% 0 0.32% 0 0.32% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.34% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0	\$0.00 NA 0 \$0.00 \$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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 O \$0.00 O \$0.00 A 0 \$0.00	0 NA	
BANK OF LENOX		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	1 2 99 259 4 1 1 4 2 17 4 2 2 1 2 1 2 1 8	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45	0.29% 0 0.77% 0 41.98% 0 100% 0 0.55% 0 0.35% 0 0.28% 0 0.28% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.31% 0 0.31% 0 0.31% 0 2.41% 0	\$0.00 NA 0 \$0.00 \$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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 \$0.00	A 0 \$0.00 A 0 \$0.00 O \$0.00 A 0 \$0.00	0 NA	
BANK OF MISSISSIPI		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA	1 2 99 259 4 1 1 1 4 2 17 4 2 2 2 1 1 2 2 1 1 8 1 1 1 1 1 1 1 1 1 1	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.35% 0 0.38% 0 0.38% 0 0.38% 0 0.35% 0 0.38% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.24% 0 0.24% 0 0.23% 0 0.24% 0 0.24% 0 0.24% 0 0.23% 0	\$0.00 NA 0 \$0.00 \$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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 50.00 N NA 0 50.00 N NA 0 50.00 N O 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0.00 B 0.00 A 0 \$0.00	0 NA	
BANK OF SPRINGFIELD		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BANK OF LENAWEE	1 2 99 259 4 1 1 4 2 2 17 4 4 2 2 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$51,000.00	0.29% 0 0.77% 0 41.98% 0 100% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 0.38% 0 0.38% 0 0.38% 0 0.33% 0 0.32% 0 0.32% 0 0.31% 0 1.68% 0 0.21% 0 0.21% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0 0.31% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 N NA 0 50.00 N NA 0 50.00 N O 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0.00	0 NA	
BLUE BALL NATIONAL BANK 2 \$167,215.00 0.33% 0 \$0.00 NA 0		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BANK OF LENAWEE BANK OF LENAWEE	1 2 999 259 4 1 1 1 2 2 1 1 7 4 2 2 2 1 1 2 2 1 1 1 2 1 1 1 1 2 1	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$51,000.00	0.29% 0 0.77% 0 41.98% 0 100% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 3.04% 0 1.08% 0 0.35% 0 0.35% 0 0.35% 0 0.31% 0 0.31% 0 1.68% 0 2.41% 0 0.23% 0 0.1% 0 0.1% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
BOEING EMPLOYEES CREDIT UNION		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BANK OF LENAWEE BANK OF LENAWEE BANK OF SPRINGFIELD	1 2 99 259 4 4 1 1 1 4 2 2 17 4 2 2 11 2 2 1 1 1 2 1 1 1 1 1 2 1 1 1 1	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$51,000.00 \$99,934.56 \$157,655.71 \$128,366.06	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 0.35% 0 0.35% 0 0.28% 0 0.35% 0 0.35% 0 0.28% 0 0.35% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0.00 O \$0.00 O \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
BRENTON MORTGAGES, INC. 3 \$313,989.38 0.63% 0 \$0.00 NA 0		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BANK OF LENAWEE BANK OF LENOX BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANK OF THE CASCADES	1 2 99 259 4 4 1 1 1 4 2 2 17 4 2 2 2 11 8 8 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$51,000.00 \$99,934.56 \$157,655.71 \$128,366.06 \$282,329.00	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 0.35% 0 0.35% 0 0.35% 0 0.32% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.26% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0.00 O \$0.00 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
CBS MORTGAGE CORPORATION 1 \$22,784.70 0.05% 0 \$0.00 NA 0		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN MORTGAGES, INC. AMERICAN MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BANK OF LENAWEE BANK OF LENOX BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANK OF THE CASCADES BLUE BALL NATIONAL BANK	1 2 99 259 4 4 1 1 1 4 2 2 1 7 2 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$99,934.56 \$157,655.71 \$128,366.06 \$282,329.00 \$167,215.00	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.35% 0 0.38% 0 0.38% 0 0.32% 0 0.32% 0 0.32% 0 0.23% 0 0.23% 0 0.23% 0 0.31% 0 0.23% 0 0.31% 0 0.24% 0 0.31% 0 0.25% 0 0.31% 0 0.25% 0 0.31% 0 0.25% 0 0.31% 0 0.25% 0 0.33% 0 0.33% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
CENTRAL FIDELITY NATIONAL BANK 2 \$134,911.67 0.27% 0 \$0.00 NA 0 \$0.00 N		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BANK OF LENAWEE BANK OF LENOX BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	11 22 99 259 4 4 11 11 4 4 2 2 17 4 4 2 2 11 2 2 11 1 14 1 14	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$37,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$157,655.71 \$128,366.01 \$128,256.01 \$128,256.01 \$128,256.01 \$128,256.01 \$128,256.01 \$167,215.00 \$448,902.88	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.33% 0 0.29% 0 0.29% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0 0.30% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
CENTRAL TRUST BANK 2		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BANK OF LENAWEE BANK OF LENAWEE BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRENTON MORTGAGES, INC. CBS MORTGAGE CORPORATION	11 22 99 259 44 11 14 22 17 44 22 22 11 11 88 14 11 11 11 11 11 12 22 22 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$51,000.00 \$99,934.56 \$157,655.71 \$128,366.06 \$282,329.00 \$167,215.00 \$448,902.88 \$313,989.38 \$22,784.70	0.29% 0 0.77% 0 41.98% 0 100% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 3.04% 0 1.08% 0 0.32% 0 0.32% 0 0.32% 0 0.31% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.31% 0 0.24% 0 0.31% 0 0.25% 0 0.31% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.55% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
CHITTENDEN TRUST COMPANY 2 \$153,465.00 0.31% 0 \$0.00 NA 0 \$0.00 N		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BANK OF LENAWEE BANK OF LENAWEE BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRENTON MORTGAGES, INC. CBS MORTGAGE CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS	11 22 99 259 44 11 11 44 22 17 44 12 2 11 11 11 11 11 11 11 11 11 11 11 1	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$99,934.56 \$157,655.71 \$128,366.06 \$282,329.00 \$167,215.00 \$448,902.88 \$313,989.38 \$22,784.70 \$106,100.00	0.29% 0 0.77% 0 41.98% 0 100% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 0.32% 0 0.32% 0 0.31% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.32% 0 0.23% 0 0.25% 0 0.32% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
CITIZENS MORTGAGE CORPORATION 1 \$59,161.27 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 \$		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BANK OF LENAWEE BANK OF LENAWEE BANK OF SPRINGFIELD BANK OF THE CASCADES BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRENTON MORTGAGES, INC. CBS MORTGAGE CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK	1 2 99 259 4 4 1 1 1 1 4 2 2 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$99,934.56 \$157,655.71 \$128,366.06 \$282,329.00 \$167,215.00 \$448,902.88 \$313,989.38 \$22,784.70 \$106,100.00 \$134,911.67	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 0.35% 0 0.32% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.24% 0 0.25% 0 0.25% 0 0.21% 0 0.25% 0 0.25% 0 0.26%	\$0.00 NA 0 \$0.00 \$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 0 \$0.00	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
COAST FEDERAL BANK FSB 3 \$352,000.00 0.7% 0 \$0.00 NA 0 \$0.00		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE CORP AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BANK OF LENAWEE BANK OF LENAWEE BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRENTON MORTGAGES, INC. CBS MORTGAGE CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CHITTENDEN TRUST COMPANY	11 2999 259 44 11 11 42 22 17 42 22 11 22 11 14 11 14 11 11 14 12 22 24 43 33 11 22 22 22 22 22 22 22 22 22 22 22 22	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$51,000.00 \$99,934.56 \$157,655.71 \$128,366.06 \$282,329.00 \$167,215.00 \$448,902.88 \$313,989.38 \$22,784.70 \$106,100.00 \$134,911.67 \$115,803.13 \$153,465.00	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.35% 0 0.38% 0 0.38% 0 0.35% 0 0.32% 0 0.32% 0 0.32% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.24% 0 0.25% 0 0.33% 0 0.26% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.37% 0 0.26% 0 0.33% 0 0.36% 0 0.37% 0 0.31% 0 0.31% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
COHOES SAVINGS BANK 1 \$61,750.00 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 \$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 \$		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE CORP AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRENTON MORTGAGES, INC. CBS MORTGAGE CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CHITTENDEN TRUST COMPANY CITIZENS BANK AND TRUST COMPANY	11 22 99 259 4 4 11 11 4 4 2 2 17 4 4 11 11 11 11 14 11 11 11 11 11 11 11	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$37,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$51,000.00 \$99,934.56 \$157,655.71 \$128,366.00 \$282,329.00 \$448,902.88 \$313,989.38 \$22,784.70 \$106,100.00 \$134,911.67 \$115,803.13 \$153,465.00 \$199,858.81	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 0.35% 0 0.35% 0 0.35% 0 0.32% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.21% 0 0.26% 0 0.26% 0 0.26% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.37% 0 0.38% 0 0.38% 0 0.38% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.31% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23%	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
COLONIAL BANK, DES PERES 2 \$159,895.26 0.32% 0 \$0.00 NA 0 \$0		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANK OF THE CASCADES BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRENTON MORTGAGES, INC. CBS MORTGAGE CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CHITTENDEN TRUST COMPANY CITIZENS BANK AND TRUST COMPANY CITIZENS MORTGAGE CORPORATION	11 22 99 259 44 11 14 22 17 44 22 11 18 84 14 11 11 11 44 12 22 22 23 24 24 33 31 12 22 22 22 24 24 24 25 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$1,205,754 \$1,205,	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 0.35% 0 0.33% 0 0.32% 0 0.33% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.24% 0 0.26% 0 0.36% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.27% 0 0.21% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.24% 0 0.23% 0 0.24% 0 0.23% 0 0.24% 0 0.23% 0 0.24% 0 0.23% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
COLUMBIA FEDERAL SAVINGS BANK 1 \$159,887.06 0.32% 0 \$0.00 NA 0 \$0		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BANK OF LENAWEE BANK OF LENAWEE BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRENTON MORTGAGES, INC. CBS MORTGAGE CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CHITTENDEN TRUST COMPANY CITIZENS BANK AND TRUST COMPANY CITIZENS BANK AND TRUST COMPANY CITIZENS MORTGAGE CORPORATION COAST FEDERAL BANK FSB	11 22 99 259 44 11 14 22 17 44 22 22 11 11 11 11 11 11 11 11 11 11 11	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$51,000.00 \$99,934.56 \$157,655.71 \$128,366.06 \$282,329.00 \$167,215.00 \$448,902.88 \$313,989.38 \$22,784.70 \$106,100.00 \$134,911.67 \$115,803.13 \$153,465.00 \$19,9858.81 \$59,161.27 \$352,000.00	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 0.32% 0 0.32% 0 0.32% 0 0.31% 0 0.26% 0 0.26% 0 0.32% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.24% 0 0.25% 0 0.25% 0 0.33% 0 0.26% 0 0.26% 0 0.26% 0 0.33% 0 0.26% 0 0.33% 0 0.26% 0 0.33% 0 0.27% 0 0.23% 0 0.21% 0 0.27% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.21% 0 0.21% 0 0.22% 0 0.23% 0 0.21%	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
COMMUNITY CREDIT UNION 1 \$69,954.19 0.14% 0 \$0.00 NA		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN MORTGAGES, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LENAWEE BANK OF LENAWEE BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRENTON MORTGAGES, INC. CBS MORTGAGE CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CHITTENDEN TRUST COMPANY CITIZENS BANK AND TRUST COMPANY CITIZENS BANK AND TRUST COMPANY CITIZENS MORTGAGE CORPORATION COAST FEDERAL BANK FSB COHOES SAVINGS BANK	1 1 2 2 99 259 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.13 \$373,955.13 \$175,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$99,934.56 \$157,655.71 \$128,366.06 \$282,329.00 \$167,215.00 \$448,902.88 \$313,989.38 \$22,784.70 \$106,100.00 \$134,911.67 \$115,803.13 \$153,465.00 \$199,858.81 \$59,161.27 \$352,000.00 \$61,750.00 \$61,750.00 \$61,750.00	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 0.32% 0 0.23% 0 0.25% 0 0.23% 0 0.25% 0 0.32% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.32% 0 0.56% 0 0.32% 0 0.56% 0 0.33% 0 0.56% 0 0.33% 0 0.56% 0 0.33% 0 0.56% 0 0.32% 0 0.56% 0 0.21% 0 0.27% 0 0.23% 0 0.21% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 N NA 0 50.00 N	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
COUNTY SAVINGS BANK 1 \$59,960.75 0.12% 0 \$0.00 NA 0		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE CORP AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LENAWEE BANK OF LENAWEE BANK OF FIRSISSIPPI BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRENTON MORTGAGES, INC. CBS MORTGAGE CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CHITTENDEN TRUST COMPANY CITIZENS MORTGAGE CORPORATION COAST FEDERAL BANK FSB COHOES SAVINGS BANK COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD.	11 29999 259944 11 11 42 22 17 42 22 11 22 11 14 11 14 11 11 14 12 22 22 24 43 33 11 22 22 22 21 11 22 21 21 21 21 21 21	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$99,934.56 \$157,655.76 \$1518,366.06 \$282,329.00 \$167,215.00 \$448,902.88 \$313,989.38 \$22,784.70 \$106,100.00 \$134,911.67 \$115,803.13 \$153,465.00 \$199,858.81 \$59,161.27 \$352,000.00 \$61,750.00 \$159,985.26 \$120,000.00	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.38% 0 0.38% 0 0.32% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.24% 0 0.26% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.37% 0 0.37% 0 0.31% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.37% 0 0.31% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.21% 0 0.23% 0 0.23% 0 0.21% 0 0.23% 0 0.23% 0 0.24% 0 0.24% 0	\$0.00 NA 0 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
CREDIT UNION MORTGAGE SERVICES, INC. 3 \$287,000.26 0.57% 0 \$0.00 NA		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE CORP AMERICAN MORTGAGES, INC. AMERICAN MORTGAGES, INC. AMERICAN MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LENAWEE BANK OF LENAWEE BANK OF SPRINGFIELD BANK OF FIRE CASCADES BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRENTON MORTGAGES, INC. CBS MORTGAGE CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CHITTENDEN TRUST COMPANY CITIZENS MORTGAGE CORPORATION COAST FEDERAL BANK FSB COHORS SAVINGS BANK COLONIAL BANK, DES PERES COLUMBIA FEDERAL SAVINGS BANK	11 29 99 259 4 4 11 11 4 4 2 2 17 4 11 11 11 14 11 11 11 11 11 11 11 11 1	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$51,000.00 \$99,934.56 \$157,655.71 \$128,366.50 \$282,329.00 \$167,215.00 \$448,902.88 \$313,989.38 \$22,784.70 \$106,100.00 \$115,803.13 \$153,465.00 \$199,858.81 \$59,161.27 \$352,000.00 \$61,750.00 \$159,855.26 \$120,000.00 \$159,885.26 \$120,000.00	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.33% 0 0.23% 0 0.24% 0 0.24% 0 0.32% 0 0.32% 0 0.31% 0 0.4% 0 0.27% 0 0.27% 0 0.31% 0 0.27% 0 0.31% 0 0.27% 0 0.31% 0 0.4% 0 0.27% 0 0.31% 0 0.27% 0 0.31% 0 0.4% 0 0.27% 0 0.31% 0 0.4% 0 0.27% 0 0.31% 0 0.4% 0 0.27% 0 0.31% 0 0.4% 0 0.27% 0 0.32% 0 0.31% 0 0.4% 0 0.27% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 NA 0 50.00	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
CREDIT UNION OF THE PACIFIC 1 \$40,000.00 0.08% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE CORP AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF THE CASCADES BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRENTON MORTGAGES, INC. CBS MORTGAGE CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CHITTENDEN TRUST COMPANY CITIZENS BANK AND TRUST COMPANY CITIZENS MORTGAGE CORPORATION COAST FEDERAL BANK FSB COHOES SAVINGS BANK COHOMINITY CREDIT UNION	11 22 99 259 44 11 14 22 17 44 22 11 18 81 14 11 11 12 22 22 24 33 11 22 22 22 21 11 22 11 24 24 25 26 27 27 27 27 27 27 27 27 27 27 27 27 27	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$99,934.56 \$157,655.71 \$128,366.06 \$282,329.00 \$167,215.00 \$448,902.88 \$313,989.38 \$22,784.70 \$106,100.00 \$134,911.67 \$115,803.13 \$153,465.00 \$199,858.81 \$59,161.27 \$352,000.00 \$159,895.06 \$159,895.06 \$69,954.19 \$59,960.75	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 0.32% 0 0.32% 0 0.31% 0 0.26% 0 0.26% 0 0.32% 0 0.26% 0 0.26% 0 0.32% 0 0.26% 0 0.26% 0 0.32% 0 0.26% 0 0.32% 0 0.26% 0 0.32% 0 0.26% 0 0.32% 0 0.26% 0 0.32% 0 0.26% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.33% 0 0.31% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.34% 0 0.32% 0 0.34% 0 0.32% 0 0.34% 0 0.32% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 NA 0 50.00	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRENTON MORTGAGES, INC. CBS MORTGAGE CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CHITTENDEN TRUST COMPANY CITIZENS BANK AND TRUST COMPANY CITIZENS MORTGAGE CORPORATION COAST FEDERAL BANK FSB COHOES SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA FEDERAL SAVINGS BANK COMMUNITY CREDIT UNION COUNTY SAVINGS BANK COMMUNITY CREDIT UNION COUNTY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	11 22 99 259 24 4 11 11 4 4 22 17 7 4 4 11 11 11 11 11 11 12 2 2 2 2 2 2 2	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.00 \$160,922.56 \$114,375.13 \$373,955.12 \$157,500.00 \$841,461.50 \$1,205,754.45 \$1,165,000.00 \$51,000.00 \$99,934.56 \$157,655.71 \$128,366.06 \$282,329.00 \$167,215.00 \$448,902.88 \$313,989.38 \$22,784.70 \$106,100.00 \$134,911.67 \$115,803.13 \$153,465.00 \$19,9858.81 \$59,561.27 \$352,000.00 \$159,887.06 \$159,885.26 \$120,000.00 \$159,887.06 \$159,887.06 \$159,887.06 \$159,887.06 \$159,887.06	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 0.32% 0 0.32% 0 0.32% 0 0.31% 0 0.26% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.24% 0 0.26% 0 0.32% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 50.00 N NA 0	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION WESTAMERICA MORTGAGE COMPANY Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ABINGTON SAVINGS BANK AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALPINE BANK OF LILINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGES, INC. AMERICAN MORTGAGES, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF LENAWEE BANK OF LENAWEE BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRENTON MORTGAGES, INC. CCBS MORTGAGE CORPORATION CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CHITTENDEN TRUST COMPANY CITIZENS BANK AND TRUST COMPANY CITIZENS MORTGAGE CORPORATION COAST FEDERAL BANK FSB COHOES SAVINGS BANK COLONIAL BANK, DES PERES COLUMBIA FEDERAL SAVINGS BANK COLONIAL BANK, DES PERES COLUMBIA FEDERAL SAVINGS BANK COMMUNITY CREDIT UNION COUNTY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC.	11 22 99 259 44 11 11 44 22 17 44 11 11 11 14 11 12 22 22 22 22 22 22 22 22 22 22 22	\$73,575.56 \$192,500.00 \$10,515,735.57 \$25,033,256.91 \$276,054.10 \$19,986.58 \$174,876.44 \$363,110.50 \$140,907.44 \$1,518,990.94 \$537,838.19 \$176,000.00 \$160,922.56 \$114,375.13 \$373,955.13 \$373,955.13 \$373,955.13 \$175,500.00 \$841,461.50 \$1,205,754.45 \$116,000.00 \$51,000.00 \$99,934.56 \$157,655.71 \$128,366.06 \$282,329.00 \$167,215.00 \$448,902.88 \$313,989.38 \$22,784.70 \$106,100.00 \$134,911.67 \$115,803.13 \$153,465.00 \$199,858.81 \$59,161.2 \$352,000.00 \$61,750.00 \$61,750.00 \$159,887.06 \$69,954.19 \$59,960.75 \$287,000.26 \$51,750.00	0.29% 0 0.77% 0 41.98% 0 0.55% 0 0.04% 0 0.35% 0 0.28% 0 0.35% 0 0.32% 0 0.23% 0 0.24% 0 0.25% 0 0.27% 0 0.27% 0 0.23% 0 0.27% 0 0.21% 0 0.25% 0 0.21% 0 0.25% 0 0.21% 0 0.25% 0 0.21% 0 0.25% 0 0.21% 0 0.25% 0 0.21% 0 0.25% 0 0.24% 0 0.25% 0 0.24% 0 0.25% 0 0.24% 0 0.25% 0 0.24% 0 0.25% 0 0.25% 0 0.25% 0 0.24% 0 0.25%	\$0.00 NA 0 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 A 0 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

1	CRUSADER SAVINGS BANK PASA	l 1	\$108,826.88 0.22%	ol so oolna	0 \$0.00 NA	ol so ooln	Alolso oolwale	0 \$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$125,517.81 0.25%	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
	DURANT BANK AND TRUST COMPANY EXCHANGE BANK	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
	F&M BANK - NORTHEAST	4			0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS BANK	2	\$192,516.88 0.38%	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
	FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD BANK	39 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
	FIRST BANK, N.A.	1	\$106,324.88 0.21%		0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00 0.12%		0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS FEDERAL CREDIT UNION	1	\$215,858.62 0.43% \$80,000.00 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
	FIRST EASTERN MORTGAGE CORPORATION	2	4 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	400,020,00		0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF WESTERN	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
	MARYLAND	1	·					
	FIRST KANSAS MORTGAGE COMPANY FIRST LIBERTY MORTGAGE CORPORATION	1	\$149,294.50 0.3% \$116,024.00 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
	FIRST MERIT MORTGAGE CORPORATION	5		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	1 2	4200,000,00		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 DANVILLE	1	\$66,000.00 0.13%		0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31 0.26%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF PENNSYLVANIA	2	42 10,000100 012070		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 SAVINGS BANK	1	\$60,000.00 0.12%		0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	FIRST SAVINGS BANK FSB, MANHATTAN	1	4 /		0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
<u> </u>	FIRST TRUST MORTGAGE COMPANY FIRSTBANK OF COLORADO, N.A.	1	\$156,594.81 0.31% \$42,971.15 0.09%		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	AJU\$0.00 NA AJO\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FMB-FIRST MICHIGAN BANK	8	\$764,962.53 1.53%	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
	GASCO CREDIT UNION	1	\$70,452.69 0.14% \$255 210 83 0.51%		0 \$0.00 NA 0 \$0.00 NA			0\$0.00 NA 0\$0.00 NA
	GERSHMAN INVESTMENT CORPORATION GLEN ROCK STATE BANK THE	1	1/		0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK FSB	39	\$4,553,691.43 9.1%	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
	GREATER NEW YORK SAVINGS BANK THE GULF COAST NATIONAL BANK	3			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY	1			0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	1	4-2-0,000-000 0.2-170		0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	HEADLANDS MORTGAGE COMPANY HIBERNIA NATIONAL BANK	8	1 /2 2 /2 2 2 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
	HIBERNIA SAVINGS BANK THE	1			0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	HOME SAVINGS OF AMERICA FSB	5 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
	ILLINI BANK INDEPENDENT BANK CORPORATION	1	\$42,300.00 0.08%		0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$246,731.06 0.49%	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
	INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK	3	7 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
	IRWIN UNION BANK AND TRUST COMPANY	4		0 \$0.00 NA	0\$0.00 NA	0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON BANK	1			0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	KEYWORTH MORTGAGE FUNDING CORPORATION LAKE AREA BANK	1	\$183,750.00 0.37% \$84,940.00 0.17%		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	3	\$224,200.46 0.45%	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
	LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	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
	LUMBERMENS MORTGAGE CORPORATION	1			0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MAGNA BANK, N.A.	1	4 1/11111		0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES	6	\$122,419.81 0.24% \$552,631.44 1.1%		0 \$0.00 NA 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
	MAYFLOWER COOPERATIVE BANK	1	\$115,321.75 0.23%	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
	MCCLAIN COUNTY NATIONAL BANK MERCANTILE BANK, FSB	4	\$117,822.88 0.24%		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 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS NATIONAL BANK	1			0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA	3			0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	MFC FIRST NATIONAL BANK MIAMI COUNTY NATIONAL BANK	1	7- 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
	MIDAM, INC.	6	\$380,280.19 0.76%	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
	MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK	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
	MURRAY FINANCIAL ASSOCIATES INC.	1			0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MUTUAL SAVINGS BANK	5			0 \$0.00 NA			0\$0.00 NA 0\$0.00 NA
	MUTUAL SAVINGS BANK FSB OAKMONT MORTGAGE COMPANY INC.	1	\$106,730.13 0.21% \$162,693.50 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
	OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75 0.18%	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
	ORNL FEDERAL CREDIT UNION PEOPLES BANK	1	40-7-1010- 01-070		0 \$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	2			0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,961.40 0.12%	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	OF SOUTH CAROLINA PHOENIX MORTGAGE AND INVESTMENT INC.	3	<u> </u>		0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	PIEDMONT TRUST BANK	2	\$53,964.15 0.11%	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
	POLICE AND FIRE FEDERAL CREDIT UNION POMONA FIRST FEDERAL BANK AND TRUST	1		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1		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
	PRIME MORTGAGE INVESTORS INC.	1	4 - /	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
	PROGRESSIVE SAVINGS BANK FSB PROVIDENT MORTGAGE CORPORATION OF CENTRAL	1	4.0,102.20		0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	CALIFORNIA	1	\$72,702.38 0.15%		0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	PUTNAM SAVINGS BANK REDLANDS FEDERAL BANK	1 5	\$113,925.38 0.23% \$471,363.53 0.94%		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00 0.21%	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
	RIVERWAY BANK ROCKY MOUNTAIN MORTGAGE COMPANY	3			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 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	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 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	SBU MORTGAGE CORPORATIOIN	1			0\$0.00NA		A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA

SAPET MONTHLY FORDAY SAPET AND S		TOTAL TANDETCA CE COMPANY	_	£400 407 01	0.000/1	ol co oola alo	<u></u>	DIA O	¢0.00	TA ORO OOLTA	oleo oolara l	oleo oolara
MICHINERY PRIVILENCE SUPPLY OF THE PARK SUPP		SEATTLE MORTGAGE COMPANY	<u> </u>									
N. C. AND VOLLEY MARK COPPET PART AND STATES AND ST												
SOLVAY ENINC		!!		4 - 7								
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PATE PATE			2									
NATES PRANCE OF MULTIPACE TOTAL		ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%							
STATE BANK OF THE LASES		STANDARD FEDERAL BANK FOR SAVINGS										
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NYSIGYTS MIRRACAE COMPONENTS 1 342-271-88 (DOING) 3.000 A.00		11	_									
FAND_CFEDERAL CREDIT_UNDOX 1577,400.00 (2014) 1500,400,400,400,400,400,400,400,400,400,												
DEPOCRATION 1900			1	\$179,400.00								
THE CONSIDERAL BANK SOURCE			8	\$689 158 07	1 38%	0 \$0.00 NA 0	\$0.00	NAO	\$0.00	NA 080 00 NA	0 \$0 00 NA	0 \$0 00 NA
FORWARD COUNTRY BANK MIRTERACK SERVICES \$100,000.00 \$22.00 \$10,000.00 \$20				, , , , , , , , , , , , , , , , , , , ,				-				
FOWER MORRICAGE COMPANY			-					-				
UNION BANK S.588.65.00 S89-86 S.001 A.580.00		!!	-									
INSTED DANK AND TREEST 1		34		4 /		1 1 1 1 1 1						
UNITED COMMUNITY BANK 1 51100213 0 27490 5000 3Ad850 00RAd 5000 3Ad850 0												
ENTER MORT CAGE INVESTORS INC.			-	,								
NAN WERT NATIONAL BANK 1			2									
VIERDONT FEDRAL BANK 1988 989,929.38 0.746 500 NAA-9 8200 NAA 9 500			-						\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
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MAYNE LANK AND TRUST COMPANY 1 SBURGN38 D.1940 SDURGNA SOLON AND S												
NESTAMERICA MORTICAGE COMPINATY 2 \$177,815.00 0.34% \$3.00,00 NAS \$5.000 NAS \$5		, ,	_	4. 0,								
MYSCONSTN MORTCACE CORPORATION 1		!!										
NORLD SAVINGS AND LOAN ASSOCIATION		!!				1 1 1 1 1						
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Table				,								
ABACUS FEDERAL SAVINGS BANK	Total		513									
ABACUS FEDERAL SAVINGS BANK				ĺ								
ABBEVILLE BUILDING AND LOAN ASSOCIATION 8 \$55.9815.34 0.27% 0.90% AND \$0.00% AND \$	31365EJY0											
ACFIRIST FARM CREDIT BANK 2 \$277,731.51 01.1490 \$0.000 NA (85.000 N												
AIR MORTGAGE COMPANY INC. 9 \$011,863.01 0.4440 \$0.000 NA \$												
ALASKA USA FEDERAL CREPT UNION 1 \$123,419.19 0.06940 5.000 NA 195.000												
ALLIANCE BANK 7 \$532,388.90 \$2.00 NA \$5.00		11	_									
ALLELE GROUP MORTGAGE COMPANY 1												
ALPINE BANK OF ILLINOIS				1 /								
AMARILO NATIONAL BANK 3 \$170,335.58 0.08960 \$5.000 NA 05.000 NA		!!	11	\$896,832.11								
AMERICA FIRST CREDIT UNION		AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0 \$0.00 NA 0	\$0.00	NA 0				
AMERICAN FEDERAL MORTGAGE CORP		AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%							
AMERICAN MORTGAGE ADID NIVESTMENT COMPANY 1 SI06, 30.50 0.00 NAQ850.00 N			_									
AMERICAN MORTGAGES, INC.			-					-				
AMERICAN MORTGAGES, INC. 2 \$283,300.00 0.14% 0 \$0.00 NA 0			_									
AMERICAN NATIONAL BANK TERRELL 9 \$833,749.71 0.41% 0 \$0.00 NA 0 \$0.		!!								NA O CO OO NA	0 \$0.00 NA	0 \$0.00 NA
AMERICAN NATIONAL MORTGAGE CORP. 1 \$105,300.00 0.03% \$0.00												
AMERICAN SAVINGS BANK 1 \$66,400.00 0.03% 0.5000 NA 0.5		11	_									
AMERITHOME MORTIGAGE CORPORATION 2 \$182,573,580,000 1,2950 \$50,000 NA (05,000												
ANCHORBANK SSB			3									
ARVEST MORTGAGE COMPANY		AMERITRUST MORTGAGE CORPORATION	2									
ASSOCIATED MORTGAGE INC. 23 \$1,869,273.22 0.91% 0 \$0.00 NA \$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% 90.00 NA 05.00 NA												
ATLANTIC SAVINGS BANK FSB 3 \$333,673,10 205% 0 \$0.00 NA 0 \$0.00 N			_							NAJUSU.UUJNA	0 \$0.00 NA	0 \$0.00 NA
AUBURNBANK 3 \$200,129.87 0.1% 0 \$50.00 NA 0 \$0.00	—											
AULDS, HORNE & WHITE INVESTMENT CORP. 12 \$1,017,841.67 0.5% 0.27%												
AURGRA NATIONAL BANK												
AUSTIN MORTGAGE INC. 1 \$213,848.94 0.1% 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
BANK GALUMET, N.A.		!!							\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
BANK OF LENAWEE			_									
BANK OF LENOX												
BANK OF MISSISSIPPI 31 \$3,309,156,18 1.61%0 \$0.00 NA 0 \$0.												
BANK OF NEWPORT												
BANK OF SPRINGFIELD												
BANK OF SUN PRAIRIE		11										
BANK OF THE CASCADES												
BANKATLANTIC, A FEDERAL SAVINGS BANK 1 \$153,000.00 0.07% 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
BANKILLINOIS 2 \$131,446.44 0.06% 0 \$0.00 NA 0 \$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
BOEING EMPLOYEES CREDIT UNION 13 \$1,379,174.88 0.67% 0 \$0.00 NA 0 \$0.00 N		BANKILLINOIS		\$131,446.44	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
BOSTON FEDERAL SAVINGS BANK												
BRENTON MORTGAGES, INC. 17 \$1,807,420.29 0.88% 0 \$0.00 NA 0 \$0.00			_									
BROADVIEW MORTGAGE COMPANY 2 \$335,612.44 0.16% 0 \$0.00 NA												
BRUCHA MORTGAGE BANKERS CORPORATION 3 \$342,500.00 0.17% 0 \$0.00 NA 0 \$0.0			_									
BUTTE COMMUNITY BANK 1 \$90,000.00 0.04% 0 \$0.00 NA 0 \$0.												
CACHE MORTGAGE CORPORATION 4 \$363,083.19 0.18% 0 \$0.00 NA 0 \$0												
CALIFORNIA FEDERAL BANK 1 \$73,403.50 0.04% 0 \$0.00 NA		11	_									
CALUMET SECURITIES CORPORATION 1 \$95,950.00 0.05% 0 \$0.00 NA												
CAMBRIDGE SAVINGS BANK 2 \$171,000.00 0.08% 0 \$0.00 NA 0			-	1 -/								
CAPITAL PACIFIC MORTGAGE COMPANY 1 \$161,072.19 0.08% 0 \$0.00 NA 0												
CARDINAL FINANCIAL COMPANY 1 \$59,959.74 0.03% 0 \$0.00 NA 0 \$0.00 N		CAMBRIDGE SAVINGS BANK	2	\$1/1,000.00				1 47 7101	Ψ0.00			
ICARROLLTON BANK 4 \$309.273.83 0.15% 0 \$0.00NA[0]\$0.00NA[0]\$0.00NA[0]\$0.00NA[0]\$0.00NA[0]\$0.00NA[0]\$0.00NA			_						\$0.00			
CARROLLTON BANK		CAPITAL PACIFIC MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY	1	\$161,072.19	0.08%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 I \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
CASSLE AND CASSLE INC. 1 \$166,393.81 0.08% 0 \$0.00 NA 0		CAPITAL PACIFIC MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY CARROLL MORTGAGE GROUP	1	\$161,072.19 \$59,959.74 \$202,198.32	0.08% (0.03% (0.1% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 I \$0.00 I \$0.00 I	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
		CAPITAL PACIFIC MORTGAGE COMPANY CARDINAL FINANCIAL COMPANY CARROLL MORTGAGE GROUP CARROLLTON BANK	1 1 2 4	\$161,072.19 \$59,959.74 \$202,198.32 \$309,273.83	0.08% (0.03% (0.1% (0.15% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 I \$0.00 I \$0.00 I	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

	CBS MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENLAR FEDERAL SAVINGS BANK CENTENNIAL BANK	1 7	\$48,718.91 \$1,139,246.00		\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF KANSAS CITY	1			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF LAKE OF THE OZARKS	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 BANK OF PROVO	2			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL FIDELITY NATIONAL BANK CENTRAL PACIFIC BANK	29 2			\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL SIERRA BANK	1	\$199,872.44		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTRAL TRUST BANK	2 8			\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC.	2			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHAPEL MORTGAGE CORPORATION	1	\$66,500.00	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
	CHARTER MORTGAGE AND INVESTMENTS INC. CHITTENDEN TRUST COMPANY	1 6	40.70.12120		\$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 \$0.00 NA
	CITIZENS BANK AND TRUST COMPANY	6			\$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
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANKING COMPANY	1	\$55,962.42		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CITY NATIONAL BANK OF FORT SMITH	11 10			\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITY SAVINGS BANK OF PITTSFIELD	10	\$80,948.31		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	3	\$286,200.00	0.14% 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COAST FEDERAL BANK FSB COASTAL STATES MORTGAGE CORPORATION	4	\$556,667.00 \$184,885.00		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION COHOES SAVINGS BANK	1	\$184,885.00		\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL BANK, DES PERES	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLORADO BANKERS MORTGAGE INC.	1	400,00000		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COMMERCE MORTGAGE CORPORATION	2			\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	1	\$108,573.25	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
\vdash	COMMUNITY SAVINGS BANK COMMUNITY SAVINGS FA	1 2	\$46,970.79 \$123,516.03		\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	2			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONSUMER HOME MORTGAGE, INC.	3	\$410,250.00	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
	CONTINENTAL CAPITAL CORPORATION	1 8	\$144,902.69		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTY SAVINGS BANK CREDIT UNION MORTGAGE CO.	6	4 7		\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	7- 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY	1	40-). 00.00		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF THE PACIFIC CU MORTGAGE CORPORATION	1 4	4-10,000100		\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUMANET INC	3			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CURTIS E. MARTIN INC.	1	\$180,500.00	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
	CURTIS MORTGAGE COMPANY INC.	5			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP.	2			\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUPAGE NATIONAL 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
	EMIGRANT MORTGAGE COMPANY, INC.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	EQUALITY MORTGAGE CORPORATION EXCHANGE BANK	3 1	\$290,158.44 \$150,000.00		\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	F&M BANK - NORTHEAST	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAA EASTERN REGIONAL FCU	1	* -/- · -		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAIRMOUNT FUNDING LTD. FARMERS AND MERCHANTS BANK	1 4	, ,,,,,,,,,		\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS BANK OF CENTRAL	1	\$60,259.54	-	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CALIFORNIA	1					
	FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM	1	\$504,953.26 \$113,328.44		\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FEDERAL TRUST BANK FSB	1	\$153,646.81		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	2			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	FIFTH THIRD BANK FINANCIAL RESEARCH SERVICES INC.	50 2	\$3,628,797.95 \$184,677.44		\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	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 BANK OF CLEWISTON FIRST BANK, N.A.	1 2	1,		\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST BANK, N.A. FIRST BANKERS MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FIRST CENTURY BANK, NA	1	\$56,000.00	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
\vdash	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION	2	\$464,958.17 \$207,911.25		\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	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
	FIRST EASTERN MORTGAGE CORPORATION	1	400,000.00		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK FIRST FEDERAL BANK FSB	3			\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$562,922.13		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA		\$302,922.13				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$882,868.76	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
	WOOSTER FIRST FEDERAL SAVINGS BANK	2	·		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF AMERICA	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 FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	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
	FIRST FINANCIAL BANK FSB	1	\$88,140.81		\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK	6 1			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	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
	FIRST MERIT MORTGAGE CORPORATION	16			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	2			\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE INVESTMENT CO.	1	\$152,000.00	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
	FIRST NATIONAL BANK	2	\$172,136.19	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

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00 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]
FIRST NATIONAL BANK IN MANITOWOC	5		\$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	7	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 NATIONAL BANK OF COMMERCE	3		\$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 DECATUR	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	3		\$0.00 NA 0 \$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 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JOLIET	5		\$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 LEESPORT THE	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 NATIONAL BANK OF MILLSTADT	1	4 - 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
FIRST NATIONAL BANK OF MT. PULASKI	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
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA	8		\$0.00 NA 0 \$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
FIRST NATIONAL BANK OF PENNSTLVANIA FIRST NATIONAL BANK OF QUITMAN	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 NATIONAL BANK OF SOUTHWESTERN OHIO	2	7-7	\$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 WATERLOO	4	\$360,086.57 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
FIRST REPUBLIC SAVINGS BANK	1	7 7 2 2 2 2 2 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
FIRST SAVINGS BANK	1 2		\$0.00 NA 0 \$0.00 NA 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 BANK FSB, CLOVIS FIRST SAVINGS BANK FSB, MANHATTAN	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK OF NORWOOD	1	1 22/22 1 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
FIRST SECURITY BANK OF UTAH NA	20		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TRUST MORTGAGE COMPANY	3	4 117 111 111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST WEST MORTGAGE BANKERS LTD.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK OF COLORADO, N.A. FMB-FIRST MICHIGAN BANK	33	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORT BEND FEDERAL SAVINGS AND LOAN	33		- 	
ASSOCIATION		\$42,722.74 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOXBORO NATIONAL BANK THE	1	\$65,000.00 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
FREEDOM MORTGAGE CORP. FROST NATIONAL BANK	1 2	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	2	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
FUNDERS MORTGAGE CORPORATION OF AMERICA	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61 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
GILPIN FINANCIAL SERVICES, INC	1	* 1/11111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GLEN ROCK STATE BANK THE GLENDALE FEDERAL BANK	1 2	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN STATE MORTGAGE TRUST, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE 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
GREAT MIDWEST BANK SSB	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT NORTHERN MORTGAGE COMPANY	6		\$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	82		\$0.00 NA 0 \$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 GUARANTY BANK SSB	2		\$0.00 NA 0 \$0.00 NA 0 \$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
GUARANTY LOAN AND REAL ESTATE COMPANY	1	1 2 3 / 2 2 2 2 2 2 2 2 2 2 2 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
HARBOR FEDERAL 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
HARRY 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
HEADLANDS MORTGAGE COMPANY	18		\$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
HIBERNIA NATIONAL BANK HICKORY POINT BANK & TRUST	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
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF			\$0.00 NA 0 \$0.00 NA 0	
NAMPA	1	\$44,971.31 0.02% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA FSB HOMEAMERICAN MORTGAGE CORPORATION	5 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS ASSISTANCE 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
HONESDALE NATIONAL BANK THE	2	\$129,500.00 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
HONOLULU MORTGAGE COMPANY INC.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOWARD HANNA FINANCIAL SERVICES	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
HUDSON NATIONAL BANK THE ILLINI BANK	1 6	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 \$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
INDEPENDENCE 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
INDEPENDENT BANK 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
INTERMOUNTAIN MORTGAGE COMPANY INC.	1		\$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	1 - 1 - 7 - 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
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	7		\$0.00 NA 0 \$0.00 NA 0 \$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
JAMES B. NUTTER AND COMPANY	4	1222/22222	\$0.00 NA 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 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON 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
JEFFERSON BANK OF MISSOURI	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KEYWORTH MORTGAGE FUNDING CORPORATION	2		\$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
L&N FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE AREA 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
LAKE FOREST BANK & TRUST	2		\$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. LANDMARK CREDIT UNION	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	1 13		\$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	4		\$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	\$65,300.00 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
LOAN AND BUILDING STATE SAVINGS 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
LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LUMBERMENS MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LYNNWOOD MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK, N.A.	3	\$309,650.00 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
MAIN STREET FINANCIAL SERVICES CORP	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	21		\$0.00 NA 0 \$0.00 NA 0 \$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 \$0.00 NA
MASSACHUSETTS COOPERATIVE BANK MATRIX FINANCIAL SERVICES CORPORATION	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
MAYFLOWER COOPERATIVE BANK				
	1	\$62,000.00 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
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00 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
MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK		\$72,750.00 0.04% 0 \$62,100.00 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00 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

MCHENRY SAVINGS BANK		\$176,800.00 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
MCHENRY STATE BANK MEDWAY COOPERATIVE BANK	1	\$385,000.00 0.19% 0 \$153,000.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK, FSB	8	\$697,663.77 0.34% 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 TRUST & 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
MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK OF WINONA	1 :	4200,000.00	\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCURY MORTGAGE COMPANY INC.		4.00,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRILL LYNCH CREDIT CORPORATION		,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK METROBANK	1 2	4. 2,000.00	\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN SAVINGS BANK OF CLEVELAND			\$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		\$502,265.32 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
MFC FIRST NATIONAL BANK MIAMI COUNTY NATIONAL BANK	1	\$33,250.00 0.02% 0 \$264,384.81 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MICAL MORTGAGE INC.		\$206,967.94 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
MID AMERICA FEDERAL SAVINGS BANK	1 2	\$134,827.24 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
MID VALLEY BANK	1 1	\$95,000.00 0.05% 0 \$1,033,468.50 0.5% 0	\$0.00 NA 0 \$0.00 NA 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. MIDWEST MORTGAGE INC.	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK		\$175,000.00 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
MITCHELL MORTGAGE COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION		\$331,711.38 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
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC.	1	\$297,706.31 0.15% 0 \$177,536.69 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89 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
MORTGAGE CENTER INC.	1	\$165,651.00 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
MORTGAGELINQ CORPORATION MOUNTAIN COMMUNITY BANK	1 2	\$214,463.13 0.1% 0 \$290,225.48 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
MOUNTAIN STATES MORTGAGE CENTERS INC.		\$646,485.11 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
MSB BANK MIDD AV FINANCIAL ASSOCIATES INC		\$224,852.44 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
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA	5	\$455,583.00 0.22% 0 \$86,438.94 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS 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
MUTUAL SAVINGS BANK FSB	_	\$590,147.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF ALASKA NATIONSBANC MORTGAGE CORPORATION	20	7 72 22 2 2 2 2 2 2 2 2 2 2 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NCB SAVINGS BANK FSB	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD FINANCE CORP.	1	\$94,239.86 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
NEW IBERIA BANK NEW MILFORD BANK AND TRUST	-	\$37,000.00 0.02% 0 \$143,450.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN 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
NORTH FORK BANK	1 2	\$238,117.38 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
NORTHERN OHIO INVESTMENT COMPANY NORTHFIELD SAVINGS BANK		\$78,800.00 0.04% 0 \$80,942.81 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK		\$359,368.00 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
NOVUS FINANCIAL CORPORATION	_	\$359,138.13 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
OAKMONT MORTGAGE COMPANY INC. OCEAN WEST ENTERPRISES INC.	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY		\$237,692.94 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
OREGON TELCO CREDIT UNION	1	\$90,500.00 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
ORNL FEDERAL CREDIT UNION OSHKOSH SAVINGS BANK FSB	1 3	\$141,947.71 0.07% 0 \$38,972.19 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19 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
PARMANN MORTGAGE ASSOCIATES, L.P.	_	\$74,952.13 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
PASSUMPSIC SAVINGS BANK PENINSULA MORTGAGE BANKERS CORPORATION	1 :	\$68,000.00 0.03% 0 \$61,460.78 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK		\$633,324.13 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
PEOPLES BANK AND TRUST COMPANY PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$344,814.44 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
OF SOUTH CAROLINA	:	\$406,904.31 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
PEOPLES FEDERAL SAVINGS BANK		4202): 00100 0100 10 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. PHOENIX MORTGAGE COMPANY		\$215,757.88 0.11% 0 \$112,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIONEER MORTGAGE INC.		\$71,204.50 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
POMONA FIRST FEDERAL BANK AND TRUST		\$186,874.50 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
PORT WASHINGTON STATE BANK PREMIER FINANCIAL SERVICES INC.		\$786,000.00 0.38% 0 \$35,977.04 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIME BANK			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIME MORTGAGE INVESTORS INC.	_	\$344,243.22 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 0 \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK PROVIDENT MORTGAGE CORPORATION OF CENTRAL	1	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CALIFORNIA	1 3	\$227,875.15 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
PUBLIC SERVICE EMPLOYEES CREDIT UNION PULASKI MORTGAGE COMPANY	3	\$327,000.38 0.16% 0 \$104,929.50 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDLANDS FEDERAL BANK		\$365,741.56 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
RELIANCE FEDERAL SAVINGS BANK		\$69,750.00 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
REPUBLIC BANK RESEARCH FEDERAL CREDIT UNION	_	\$312,538.69 0.15% 0 \$92,700.00 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL BANCORP			\$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.		\$145,000.00 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
RESIDENTIAL MORTGAGE CORPORATION RIVERWAY BANK	-	\$214,600.00 0.1% 0 \$130,362.44 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY		\$286,979.13 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
SAN DIEGO FUNDING SAVINGS BANK OF THE FINGER LAKES FSB	1 2	\$295,191.94 0.14% 0 \$134,000.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SBU MORTGAGE CORPORATIOIN	4		\$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	12	\$1,368,001.69 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURED BANKERS MORTGAGE COMPANY SELF-HELP CREDIT UNION	1	\$150,149.13 0.07% 0 \$78,750.00 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHELTER MORTGAGE COMPANY	_	\$602,350.00 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
SHIRLEY COOPERATIVE BANK			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHOSHONE FIRST BANK SIX RIVERS NATIONAL BANK	1 2	\$167,300.00 0.08% 0 \$390,926.19 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATA LIGITIDI DILIK	1	\$550,520.15 0.15700	\$0.00 IVA 0 \$0.00 IVA 0	\$0.00114 0\$0.00114 0\$0.00114

SOLINA PARK 15.0000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000	I	SKANEATELES SAVINGS BANK	1 1	\$57,461.41	0.03%	0 \$0.00	NA 0	\$0.0	0 NA 0) \$0.00 N	A 0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00 N	A
SPENCHELD PISTUTION FOR SAYINGS 1.5 5.000 1.00			1													
T. FERAL DE AGAN PER 1975 1976			_													
FT AMES SERVICES CORPORATION 1 55,000 10 50 50 50 50 50 50			1													
ST. PALE PEPP AND PRINTED SYNNEYS 150,000 100,000			1													
C. VADARDI FERDERIA ANNA DEL SANTAS. S. SECTION B. SANTAS BELLEVAN DEL SANTAS BELL				4 - 7												
STANDARD MORTHAGE CREPTION FROM IN. 15																
STATE LAND & TRIST COMPANY NEW VILLE			1													
STATE ANNO PER PROCESS STATE ANNO PER PROCESS STATE ANNO PER PROCESS STATE ANNO PER PROCESS STATE ANNO PER PROCESS STATE ANNO PER PROCESS STATE ANNO PER PROCESS STATE ANNO PER PROCESS STATE ANNO PER PROCESS STATE AND PER PROCE		STATE BANK & TRUST COMPANY NEW ULM	1	\$66,320.00	0.03%					\$0.00 N	A 0 \$0.0	0 NA	0\$0.0	0 NA	\$0.00 N	Α
STATE BANK OF SIVE PRACES 1.00			_													
STATE BANK OF SATTHERS VITAM STATE BANK OF SATTHERS VITAM STATE BANK OF SATTHERS VITAM STATE SATTHERS VITA			-	4/												
FILLMARIEN SATIONAL BANK & TREET COMPANY 1 \$1,027.08 BANK 1,000 NA 1,			_													
STEATCH ON SUPPLIES CONTROLLED SOUTH AND SOUTH AS A SOUTH AND																
STRATTORD MORT AGE CORPORATION 3 92.500 M 1 92.500																
SERIES AND PRIFER AL SWING A SERIES OF THE ACCOUNT OF THE ACCOUN																
S. SEPOIR COLUMN NOT ALL COMMAN STATES			1													
SWART MORTINGE COMPRIATYON 7.52, 121, 175, 175, 121, 120, 100, 175, 175, 175, 175, 175, 175, 175, 175		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$457,821.14	0.22%	0 \$0.00	NA (\$0.0	0NA	\$0.00 N	A 0 \$0.0	0NA	0 \$0.0	0NA	\$0.00 N	A
EVENOUS MODIFICACE CONFORMED NO.			-	/												
ENVIOR. DELAY AND WITHFAREM MORTHAGE CORRECTION STATE																
CORPORATION					_		-	_	-				$\overline{}$	_		_
TEXAS AMPRICACION CONTROL SECURITION S			16	\$1,495,269.03	0.73%	0 \$0.00	NA	\$0.0		\$0.00 N	A 0 \$0.0	0NA	0 \$0.0	0 NA	\$0.00 N	Α
FEACHEST SERBRAL CREDIT VINION 1 SIGNODION 005940 5000 Acids 2000 Acids			1	\$59,961.74	0.03%	0 \$0.00	NA (\$0.0	0 NA	\$0.00 N	A 0 \$0.0	0 NA	0\$0.0	0 NA C	\$0.00 N	Α
FEX.AS AMPRICAN MORTELAPRE \$44,000 \$50,000 \$50,000 \$40,000 \$50,000 \$40,0		TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%											
TEXAS GAMN 1 977,0000 0.075/0 50.070A		TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2					_								
FEXAS COMMUNITY BANK				4 - /												
THE BANK OF LINKING IN NORMAL 3 \$226,121-11 0.11940 \$30.000 \$40.000 \$50.000 \$40.			_					_			A 0 \$0.0	0 NA	0 \$0.0	ONA C	\$0.00 N	A
HITE CEMMERICAL HAND. 0.500.014.05.000.000.000.000.000.000.000.000.000										\$0.00 N	A 0 50.0	UNA	0.040	UNA C	\$0.00 N	A
THE FIRST NATIONAL BANK OF PERIN 2, \$377,67,78 0.12% 35.000 NA (95.000 NA) 35.000 NA (95.000 NA) 45.000 NA) 45.000 NA (95.000 NA) 45.000 NA) 45.000 NA (95.000 NA) 45.000 NA) 45.000 NA (95.000 NA) 45.000 NA)			_	4												
HITH HERCET NATIONAL BANK S SSI, 23, 25, 60 1,75 40 50, 000 NA 95			2													
THE NATIONAL BRY OF SYCAMORE 3 \$328,18.00 0.14% 5 50.000 \$A1050.000 A.0 50.000 \$A.0 50.0			5													
THE OWENSBORD NATIONAL BANK			_													
THE PREFERENCY COMPANY INC. 5 SUL, 766.09 0.2196 \$5.000 NA, 08.000 NA,			5	\$396,100.00	0.19%	0 \$0.00	NA (\$0.0	0 NA	\$0.00 N						
THE TRADES NATIONAL BANK 2 \$138,400,000 0,07% 0 0,00% 0,			1													
THE YONKER SAVINGS AND LOAN ASSOCIATION 1 \$133,000,00 0,005 0 \$000 NA,068.00 PA,																
TINTON PALLS STATE BANK 1 \$38,000.00 0.07% 9 50.00% A 65.000 A			2	4 7												
TOWN AND COUNTRY BANK MORTGAGE SERVICES 4 \$373,686.10 0.13% 0.500 NA 0.50			1													
TOWNE MORTGAGE COMPANY			_													
TRAVERSE MORTGAGE CORPORATION 7 \$633,626.55 33.1146 39.000 NA 85.000 NA																
U.S. MORTGAGE CORP. 1			7	\$639,626.55	0.31%											
UNION BANK 3 \$317,434.44 \$279.0 \$50.00 NA.085.0.00 NA.0 \$50.00 NA.085.0.00 NA.0 \$50.00 NA.085.0.00 NA.0 \$50.00 NA.085.0.00 NA.0 \$50.00 NA.085.0.00 NA.0 \$50.00 NA.085.0.00 NA.0 \$50.00 NA.085.0.00 NA.0 \$50.00 NA.085.0.00 NA.0 \$50.00 NA.085.0.00 NA.0 \$50.00 NA.085.0.00 NA.0 \$50.00 NA.085.0.00 NA.0 \$50.00 NA.085.0.00 NA.0 \$50.00 NA.085.0.00 NA.0 \$50.00 NA.0		TURNER YOUNG INVESTMENT COMPANY	3													
UNIONBANK 2			_													
UNITED BANK AND TRUST			3													_
INITED COMMUNITY BANK			7													
UNIVERSITY BANK			5													
UNIVERSITY BANK			1													
NERMONT STATE EMPLOYEES CREDIT UNION			1			0 \$0.00	NA (\$0.0	0 NA	\$0.00 N	A 0 \$0.0	0NA	0\$0.0	0 NA C	\$0.00 N	Α
MASHINGTON STATE EMPLOYEES CREDIT UNION			_													
WAUKESIA STATE BANK 6 \$570,829.94 0.33% 0.500,00 NA 0.500,00																
WAYNE BANK AND TRUST COMPANY 1 \$5,0000.00 0.02% 0 \$0.00 NA			_							\$0.00 N	A 0 50.0	ONA	0 \$0.0	ONAC	\$0.00 N	A
WESTAMERICA MORTIAGE COMPANY			_													
WESTECONSIN CREDIT UNION 3 \$236,852.65 0.12% 0.20% \$50.00 NA 05.000 NA 05.											A 0 \$0.0	ONA	0 \$0.0	ONAC	\$0.00 N	$\frac{\Delta}{\Delta}$
WESTFIELD SAVINGS BANK			_													
WINCHESTER SAVINGS BANK			_													
MISCONSIN MORTGAGE CORPORATION 12 \$1,147,862.62 0.55% 0 90.00 NA 0 \$0.00		WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%											
WOODSTOWN NATIONAL BANK AND TRUST 3 \$395,129.06 0.19% 0 \$0.00 NA 0 \$0.00			_													
COMPANY, THE			12		-		-	-	$\overline{}$			_				_
WORLD SAVINGS AND LOAN ASSOCIATION			3	\$395,129.06	0.19%	0 \$0.00	NA	\$0.0	0NA	\$0.00 N	A 0 \$0.0	0NA	0 \$0.0	ONA C	\$0.00 N	Α
Unavailable			4	\$331,230.71	0.16%	0 \$0.00	NAC	\$0.0	0NA							
Total			_													
ADVEST BANK 2 \$271,200.00 0.77% 0 \$0.00 NA	Total		2,027	\$205,103,156.33	100%	0 \$0.00		\$0.0	0 0	\$0.00	0 \$0.0	0	0 \$0.0	0 0	\$0.00	
ADVEST BANK 2 \$271,200.00 0.77% 0 \$0.00 NA					ш		П		П					\Box	\Box	_
ALBANK, FSB	31365EJZ7															
AMARILLO NATIONAL BANK																
AMERICA FIRST CREDIT UNION 3 \$299,708.71 0.86% 0 \$0.00 NA 0 \$0.00			2													
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT 1 \$175,629.00 0.5% 0 \$0.00 NA 0\$5.00 NA) 1													
UNION			-	,,	-		$\overline{}$	$\overline{}$		 	$\overline{}$	_	$\overline{}$	\neg		_
ASSOCIATED MORTGAGE INC. 6 \$647,121.68 1.85% 0 \$0.00 NA 0		UNION														
AULDS, HORNE & WHITE INVESTMENT CORP. 1 \$214,600.00 0.61% 0 \$0.00 NA 0 \$0			-													
BANK CALUMET, N.A. 1 \$82,000.00 0.23% 0 \$0.00 NA 0 \$0.00			-													
BANK OF LANCASTER COUNTY NA			1													
BANK OF SPRINGFIELD 2 \$182,400.00 0.52% 0 \$0.00 NA			1 1							0.00 N	A (0 \$0.0 A (0 \$0.0	ONA	0.040	ONAC	N UU.UE	Δ
BOEING EMPLOYEES CREDIT UNION 3 \$489,262.88 1.4% 0 \$0.00 NA			2													
BOSTON FEDERAL SAVINGS BANK 1																
CARROLL MORTGAGE GROUP				4 7												
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$88,000.00 0.25% 0 \$0.00 NA 0 \$0.00		CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0 \$0.00	NA (\$0.0	0 NA	\$0.00 N	A 0 \$0.0	0NA	0 \$0.0	0NA	\$0.00 N	Α
CENTRAL FIDELITY NATIONAL BANK 2 \$133,450.00 0.38% 0 \$0.00 NA 0 \$0.00 N			-							\$0.00 N	A 0 \$0.0	0NA	0 \$0.0	0 NA	\$0.00 N	A
CERTIFIED MORTGAGE BANKERS INC. 2 \$214,700.00 0.61% 0 \$0.00 NA \$0.00 NA 0 \$0.0			_								A 0 \$0.0	0NĀ	0 \$0.0	0 NA C	\$0.00 N	A
CHITTENDEN TRUST COMPANY 2 \$164,000.00 0.47% 0 \$0.00 NA 0			-													
CLYDE SAVINGS BANK COMPANY 2 \$169,500.00 0.48% 0 \$0.00 NA 0\$0.00			-	. , ,						\$0.00 N	AJU \$0.0	UINA	0.04 0	ONAC	N 00.0¢	A
COAST FEDERAL BANK FSB 4 \$370,000.00 1.06% \$0.00 NA 0 \$0.0																
COLUMBIA EQUITIES LTD. 3 \$400,500.00 1.14% \$0.00 NA \$0.00			_													
COMMUNITY CREDIT UNION 1 \$37,973.85 0.11% \$0.00 NA 0			3													
COMPASS MORTGAGE INC. 1 \$66,800.00 0.19% 0 \$0.00 NA 0		COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0 \$0.00	NA (\$0.0	0NA	\$0.00 N	A 0 \$0.0	0NA	0\$0.0	0 NA	\$0.00 N	Α
	1	COMPASS MORTGAGE INC.	1	\$66,800.00	0.19%	0 \$0.00	NA) \$0.0	0 NA 0	\$0.00N	A 0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00 N	ΑĮ

	NCORD SAVINGS BANK	1	\$50,000.00							0 \$0.00 NA			
	ELITY BOND AND MORTGAGE COMPANY TH THIRD BANK	25 25								0 \$0.00 NA			
	ST ATLANTIC MORTGAGE CORPORATION	25	\$2,318,361.57 \$54,150.00							0 \$0.00 NA (0 \$0.00 NA (
	ST BANK, N.A.	5								0\$0.00 NA (
	ST EASTERN MORTGAGE CORPORATION	1	\$80,000.00							0\$0.00 NA			
	ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	- 1		i i			$\neg \sqcap$						$\overline{}$
TYL		1	\$59,200.00	0.17%	0 \$0.00 NA	150.00 N	ΑU	\$0.00	NA	0\$0.00 NA)\$0.00 N	A 0 50.00	UNA
	ST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$63,562.10	0.18%	0 \$0.00 NA	S0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	080.00	JA 0 \$0.00	0NA
	OSTER												
	ST FEDERAL SAVINGS BANK OF AMERICA	2								0 \$0.00 NA			
	ST KANSAS MORTGAGE COMPANY ST MERIT MORTGAGE CORPORATION	2 5	\$183,000.00 \$502,051.11							0 \$0.00 NA (0 \$0.00 NA (
	ST MORTGAGE CORPORATION ST MORTGAGE CORPORATION	1	\$107,525.94							0\$0.00 NA			
	ST NATIONAL BANK	1								0\$0.00 NA			
	ST NATIONAL BANK OF DECATUR	1	\$71,500.00					\$0.00	NA	0\$0.00 NA	0\$0.00 N	IA 0 \$0.00	0 NA
	ST NATIONAL BANK OF HUDSON	1	\$139,000.00							0 \$0.00 NA			
FIRS	ST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	\$0.00 NA	\$0.00 N	A 0			0\$0.00 NA			
	ST SECURITY BANK OF UTAH NA	2	\$240,634.19							0\$0.00 NA			
	ST SERVICE BANK	1	\$74,052.25							0 \$0.00 NA			
	B-FIRST MICHIGAN BANK	1	\$150,000.00							0 \$0.00 NA			
	TON BANK	1	\$115,918.94							0 \$0.00 NA (0 \$0.00 NA (
	HRKE MORTGAGE CORPORATION EAT MIDWEST BANK SSB	2	\$107,200.00 \$204,858.82							0\$0.00 NA 0 0\$0.00 NA 0			
	EAT WESTERN BANK FSB	21	\$2,094,620.81							0\$0.00 NA (
	ADLANDS MORTGAGE COMPANY	5								0\$0.00 NA			
	ME SAVINGS OF AMERICA FSB	10	\$1,294,514.46							0\$0.00 NA			
	RIA SAVINGS BANK	1	\$44,900.00							0 \$0.00 NA			
	INI BANK	2	4 /		0 \$0.00 NA	\$0.00 N	A 0	\$0.00	NΑ	0\$0.00 NA	\$0.00 N	JA 0 \$0.00	0 NA
	EPENDENT BANK CORPORATION	4	\$297,000.00					\$0.00	NA	0 \$0.00 NA	\$0.00 N	JA 0 \$0.00	0 NA
	ERMOUNTAIN MORTGAGE COMPANY INC.	1	\$55,000.00							0 \$0.00 NA			
	MES B. NUTTER AND COMPANY	5	4 /							0 \$0.00 NA			
	FERSON BANK	1	\$178,500.00							0 \$0.00 NA			
	KE FOREST BANK & TRUST NDMARK CREDIT UNION	1 3	4.0,0							0 \$0.00 NA (0 \$0.00 NA (
	MARS BANK AND TRUST COMPANY	3 1	\$220,200.00							0\$0.00 NA (
	ERTY BANK	4								0 \$0.00 NA (
	CKPORT SAVINGS BANK	1	, -,: -							0\$0.00 NA			
	S ALAMOS NATIONAL BANK	6								0\$0.00 NA			
	HENRY STATE BANK	1	\$100,000.00							0 \$0.00 NA			
	RCANTILE BANK, FSB	2								0\$0.00 NA			
MEF	RCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0 \$0.00 NA	\$0.00 N	A 0			0 \$0.00 NA			
	RCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00							0\$0.00 NA			
	AMI COUNTY NATIONAL BANK	1	\$40,000.00							0 \$0.00 NA			
	DAM, INC.	6	, ,							0 \$0.00 NA			
	RTGAGE NOW INC.	3	,							0 \$0.00 NA			
	RTGAGE SECURITY, INC.	1	\$90,000.00							0 \$0.00 NA			
	UNTAIN COMMUNITY BANK B BANK	1	\$48,750.00 \$136,202.00							0 \$0.00 NA (0 \$0.00 NA (
	RRAY FINANCIAL ASSOCIATES INC.	1								0 \$0.00 NA			
	TUAL SAVINGS BANK	2	\$178,077.19						$\overline{}$	0 \$0.00 NA			$\overline{}$
	TUAL SAVINGS BANK FSB	1	\$60,000.00							0\$0.00 NA			
	TIONAL BANK OF ALASKA	1			0 \$0.00 NA	\$0.00 N	Α0	\$0.00		0 \$0.00 NA			
NAT	TIONSBANC MORTGAGE CORPORATION	1	\$213,852.69						NΑ	0\$0.00 NA	\$0.00 N	IA 0 \$0.00	0 NA
	WTOWN SAVINGS BANK	1	\$57,600.00							0\$0.00 NA			
	VINSULA MORTGAGE BANKERS CORPORATION	2						\$0.00	NA	0 \$0.00 NA	\$0.00 N	IA 0 \$0.00	0 NA
	OPLES BANK	2					$\overline{}$			0\$0.00 NA			
	OPLES FEDERAL SAVINGS AND LOAN ASSOCIATION SOUTH CAROLINA	4	\$381,237.38	1.09%	0 \$0.00 NA	\$0.00 N	A 0	\$0.00	NA	0\$0.00 NA	\$0.00 N	JA 0 \$0.00	0 NA
	DENIX MORTGAGE AND INVESTMENT INC.	3	\$164,300.00	0.47%	0 \$0.00 NA	080.001	ΑΟ	\$0.00	NΑ	0\$0.00 NA	080.001	JAINSO O	ONA
	DENIX MORTGAGE COMPANY	2								0\$0.00 NA			
	RT WASHINGTON STATE BANK	1	\$182,500.00					\$0.00	NΑ	0 \$0.00 NA	\$0.00 N	IA 0 \$0.00	0 NA
	ME MORTGAGE INVESTORS INC.	3								0 \$0.00 NA			
	OVIDENT MORTGAGE CORPORATION OF CENTRAL	1	\$135,000.00	0.39%	0 \$0.00 NA	\$0.00	An	\$0.00	NA	0 \$0.00 NA	\$0.00 N	JAJOSO O	0NA
	LIFORNIA DIVIDLI G DANK								- 1			11	
	PUBLIC BANK NTTLE MORTGAGE COMPANY	3 4								0 \$0.00 NA (
	ITTLE MORTGAGE COMPANY ITINEL COMMUNITY BANK	1	\$505,036.56			100.001N 100.08	AN	\$0.00 \$0.00		0\$0.00 NA (
	RLEY COOPERATIVE BANK	1	\$75,900.00							0\$0.00 NA			
	OSHONE FIRST BANK	1						\$0.00	NΑ	0\$0.00 NA	\$0.00 N	IA 0 \$0.00	0 NA
	NET MORTGAGE CORPORATION	3	\$288,360.04	0.82%	\$0.00 NA	\$0.00 N	A 0	\$0.00	NΑ	0\$0.00 NA	\$0.00 N	JA 0 \$0.00	0 NA
	TE BANK OF LINCOLN	1			\$0.00 NA	\$0.00 N	A 0	\$0.00	NΑ	0\$0.00 NA	\$0.00 N	JA 0 \$0.00	0 NA
	TE BANK OF THE LAKES	2						\$0.00	NΑ	0\$0.00 NA	\$0.00 N	IA 0 \$0.00	0NA
	TE SAVINGS BANK	1	\$140,000.00							0 \$0.00 NA			
	OCKTON SAVINGS BANK FSB	2						\$0.00	NΑ	0 \$0.00 NA	150.00 N	A 0 50.00	UNA
	BURBAN FEDERAL SAVINGS FSB	1	\$168,000.00					\$0.00	NA N A	0 \$0.00 NA	1 00.04 L	AUSO.O	UINA
	BURBAN MORTGAGE COMPANY OF NEW MEXICO AIN MORTGAGE COMPANY	1 1	\$143,400.00 \$132,000.00							0 \$0.00 NA (0 \$0.00 NA (
	NOVUS MORTGAGE COMPANY	10								0\$0.00 NA (
	E BANK OF ILLINOIS IN NORMAL	10	\$85,050.00			\$0.00 N	A 0	\$0.00		0 \$0.00 NA			
	E HERGET NATIONAL BANK OF PEKIN	1								0 \$0.00 NA			
	E NATIONAL B&T OF SYCAMORE	1	\$120,417.06					\$0.00	NΑ	0\$0.00 NA	\$0.00 N	JA 0 \$0.00	0 NA
THE	E OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	\$0.00 NA	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	\$0.00 N	JA 0 \$0.00	0 NA
	E PARK BANK	1	,							0\$0.00 NA			
	WN AND COUNTRY BANC MORTGAGE SERVICES	1	, , ,,,,,,,							0 \$0.00 NA			
	WNE MORTGAGE COMPANY	1	\$172,100.00							0 \$0.00 NA			
	IONBANK ITED COMMUNITY PANK	1 4	\$69,500.00 \$192,450.22						INA NT A	0 \$0.00 NA (0 \$0.00 NA (100.0¢p	AUDEO O	ONTA
	ITED COMMUNITY BANK LL STREET MORTGAGE BANKERS LTD D/B/A	4	\$182,459.32				\neg		$\overline{}$			$\overline{}$	$\overline{}$
	VER EXPRESS	_ 2	\$324,200.00	0.93%			- 11		- 1	0 \$0.00 NA		11	
	ST PENN FINANCIAL SERVICE CENTER,INC.	1	\$127,412.25	0.36%						0\$0.00 NA			
	STAMERICA BANK	2				\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 N	JA 0 \$0.00	0 NA
	STAMERICA MORTGAGE COMPANY	2								0\$0.00 NA			
	SCONSIN MORTGAGE CORPORATION	2	\$241,139.94							0 \$0.00 NA			
Unav	vailable	71	\$7,815,260.41	22.3%	0 \$0.00 NA	J\$U.00[N	A[0	\$0.00	NΑ	0\$0.00NA	/ 50.00 N	A 0 \$0.00	UNA

Total		343	\$35,004,964.12	100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00
31371FUG5	ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39				\$0.00 NA 0	\$0.00 NA				
	AMERICAN HOME FUNDING INC. BANK OF HAWAII	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	BOATMENS NATIONAL MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB	30					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	FIRST OF AMERICA LOAN SERVICES, INC. FIRST TOWN MORTGAGE CORPORATION	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	2	\$807,060.30	3.58% 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
	HOMESIDE LENDING, INC.	2	\$208,500.00	0.92% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	11 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	LASALLE BANK, FSB	1	\$155,751.94	0.69% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION	2	1 - /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	RESIDENTIAL FIRST, INC. THE HUNTINGTON MORTGAGE COMPANY	2	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	VIRGINIA FIRST SAVINGS BANK FSB Unavailable	76 76	4000, 100100		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total	Ullavaliable	180					\$0.00 14 0			0 \$0.00		\$0.00
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA)\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	ALLIED GROUP MORTGAGE COMPANY	1 2	\$90,000.00	0.07% 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
	AMERICAN CITY MORTGAGE CORPORATION AMERUS MORTGAGE	4	\$549,606.10	0.4% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	AMSOUTH BANK OF ALABAMA BANK OF HAWAII	6	1 1/2 1 1 1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	BNY MORTGAGE COMPANY, INC.	9	\$1,298,800.00	0.95% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	CAMBRIDGEPORT BANK CENTRAL CAROLINA BANK AND TRUST COMPANY	4	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
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	17 10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	COLLATERAL MORTGAGE LTD. COLONIAL MORTGAGE COMPANY	22	\$173,477.47	0.13% 0	\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK	6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	CUB FUNDING CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY	13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	DIME SAVINGS BANK OF NEW YORK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,310,475.40	2.41% 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
	EASTERN BANK	3	\$480,250.00	0.35% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	EASTERN MORTGAGE SERVICES INC. FIRST AMERICAN BANK TEXAS, SSB	3				NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73% 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
	FIRST VIRGINIA MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY	6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	FLORIDA HOMELOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	2			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	SERVICES	8	1. /				\$0.00 NA 0	\$0.00 NA				-
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	12	4-00,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	GUARDIAN MORTGAGE COMPANY INC. HEADLANDS MORTGAGE COMPANY	8 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	HIBERNIA NATIONAL BANK	4	4 /		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1					\$0.00 NA 0	\$0.00 NA				
	HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	LASALLE BANK, FSB	3	\$326,257.69	0.24% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25% 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
	MAIN LINE BANK MARINE MIDLAND MORTGAGE CORPORATION	25 5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	3		0.25% 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
	MORTGAGE CAPITAL RESOURCE CORPORATION NVR MORTGAGE FINANCE INC.	6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	PEOPLES NATIONAL BANK OF PARIS PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73% 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
	PIONEER MORTGAGE INC. PIONEER SAVINGS BANK	5			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	REGIONAL INVESTMENT COMPANY RESIDENTIAL FIRST, INC.	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION	10	\$197,400.00	0.14% 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
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
<u> </u>	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	29					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
	TRUSTMARK NATIONAL BANK UNITED CAROLINA BANK	13	\$1,643,994.13	1.2% 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
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3		0.28% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00		
	П											

	VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	20	\$112,000.00	0.08%0	\$0.00 NA 0 \$0.00 NA	1 00.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable		\$1,312,988.58 \$70,325,290.65 \$137,421,515.07	51.14% 0	\$0.00 NA 0 \$0.00 NA			0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N 0 0 \$0.00 0 \$0.00
	ACCUBANC MORTGAGE CORPORATION	38				, , , , ,		0 NA 0 \$0.00 NA 0 \$0.00 N
	ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS	6	\$107,500.00	0.04% 0	\$0.00 NA 0 \$0.00 NA	1 00.00	JA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN CITY MORTGAGE CORPORATION AMERUS MORTGAGE	7	\$965,100.00	0.39% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	JA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF BLOOMFIELD HILLS	2	\$183,256.54	0.07% 0	\$0.00 NA 0 \$0.00 NA	1 00.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$2,293,478.77	0.92% 0	\$0.00 NA 0 \$0.00 NA	00.00	NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	BNY MORTGAGE COMPANY, INC. CASTLE MORTGAGE CORPORATION	16	\$2,221,550.00	0.89% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%0	\$0.00 NA 0 \$0.00 NA	1 00.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	22 15	\$1,533,434.00	0.61%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	JA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY	61	\$212,904.50	0.09%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%0	\$0.00 NA 0 \$0.00 NA	1 00.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	CORESTATES MORTGAGE SERVICES CORPORATION CROWN MORTGAGE COMPANY	5		0.2%0	\$0.00 NA 0 \$0.00 NA	00.00	JA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	DELMAR FINANCIAL COMPANY DEPOSIT GUARANTY MORTGAGE COMPANY	11	/		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22 13	\$2,199,048.89 \$1,921,600.00	0.88% 0 0.77% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.001	JA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	EXCHANGE FINANCIAL CORPORATION FINANCIAL RESEARCH SERVICES INC.	27 4	\$2,564,539.85	1.03%0	\$0.00 NA 0 \$0.00 NA	00.00	NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE CORPORATION	37	\$2,974,374.39	1.19% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION	36	\$349,900.00	0.14%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	JA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%0	\$0.00 NA 0 \$0.00 NA	1 00.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N
	FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32% 0	\$0.00 NA 0 \$0.00 NA	00.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	FLORIDA HOMELOAN CORPORATION GLENDALE FEDERAL BANK	9	\$978,937.07	0.39% 0	\$0.00 NA 0 \$0.00 NA	00.00	JA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	73	\$8,505,087.13	3.41%0	\$0.00 NA 0 \$0.00 NA	0 \$0.001	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY INC. HARBOURTON MORTGAGE CO., L.P.	17 13				1 00.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	HEADLANDS MORTGAGE COMPANY HINSDALE FEDERAL BANK FOR SAVINGS	5 4			\$0.00 NA 0 \$0.00 NA	0 \$0.001		0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	HOME FEDERAL BANK OF TENNESSEE FSB HOME FINANCING UNLIMITED INC. D/B/A MISSION	7						0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	MTG OF TX, INC HOMESTEAD MORTGAGE COMPANY	19	4: 12,000		\$0.00 NA 0 \$0.00 NA	0 \$0.00		0 NA 0 \$0.00 NA 0 \$0.00 N
	ICM MORTGAGE CORPORATION LASALLE BANK, FSB	31 15						0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86% 0		0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N
	LUMBERMENS MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	2						0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	MAIN LINE BANK MARINE MIDLAND MORTGAGE CORPORATION	11 6	\$1,263,783.23	0.51% 0	\$0.00 NA 0 \$0.00 NA	1 00.00	JA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION MERRILL LYNCH CREDIT CORPORATION	34 15	\$2,925,181.12	1.17% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION	11 51	\$874,535.42	0.35% 0	\$0.00 NA 0 \$0.00 NA	00.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	3	\$346,800.00	0.14%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	JA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	PACIFIC SOUTHWEST BANK FSB PEOPLES NATIONAL BANK OF PARIS	6	\$501,477.31	0.2%0	\$0.00 NA 0 \$0.00 NA	0 \$0.001	JA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22% 0	\$0.00 NA 0 \$0.00 NA	1 00.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N
	PIONEER SAVINGS BANK REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	JA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC.	8	\$932,150.00	0.37% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	JA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%0	\$0.00 NA 0 \$0.00 NA	00.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	ST. PAUL FEDERAL BANK FOR SAVINGS TEMPLE-INLAND MORTGAGE CORPORATION	33				0 \$0.00	JA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY	17 20						0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	39	\$3,359,504.92	1.35% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	UNITED CAROLINA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$664,683.34	0.27% 0	\$0.00 NA 0 \$0.00 NA	1 00.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION	3	\$497,036.81	0.2%0	\$0.00 NA 0 \$0.00 NA	1 00.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	42	\$5,319,399.52	2.13%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	JA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
T-4-1	WASHINGTON TRUST BAINK Unavailable	1,177	\$130,296,087.71	52.14%0	\$0.00 NA 0 \$0.00 NA	1 00.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$249,757,928.03		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 \$0.00	0 \$0.0	
31371FUK6	ACCUBANC MORTGAGE CORPORATION AMERICAN BANK OF BRADENTON	16 5	\$570,750.00	0.57% 0	\$0.00 NA 0 \$0.00 NA	1 00.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF BLOOMFIELD HILLS	3 1	\$70,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA	00.00	IA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N 0 NA 0 \$0.00 NA 0 \$0.00 N
	BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41%0			NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 N

CITICORP MORTGAGE INC. 2 \$76,854.60 0.08% 50.00NA 0 \$0	0.00 NA 0 0.00 NA 0.00 NA 0 0.00 NA 0.00 0.00 NA 0 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 0.00 NA 0.00 0.0
COMERICA MORTICAGE CORPORATION 5 S445,150.99 (0.45%) 50.00 N.A 0 \$0.00 N	0.00 NA 0 S0.00
CONTINENTAL CAPITAL CORPORATION 16 \$2,296,942,48 2,396 \$0,000 NA \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
CROSSLAND MORTGAGE CORPORATION	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0.00 NA 0.00 0.00 NA 0 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 0.00 NA 0.00 0.00 0.00 NA 0.00 0.0
CROWN MORTGAGE COMPANY 1	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
DEPOSIT GUARANTY MORTCAGE COMPANY	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NEW YORK	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
EXCHANGE FINANCIAL CORPORATION 8 \$514,013.98 \$5.00,00 \$0.00 NA \$0.00	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST COMMERCIAL MORTGAGE CORPORATION 3.528,5277,023% 50.00,NA 050.00,NA 0 50.00,NA 050.00,NA 0 FIRST COMMERCIAL MORTGAGE CORPORATY 7. \$515,390.65 0.52% 50.00,NA 050.00,NA 0 50.00,NA 050.00,NA 0 FIRST FEANKLIN FINANCIAL CORPORATION 1. \$51,648,790,05% 50.00,NA 050.00,NA 0 50.00,NA 050.00,NA 0 FIRST FEANKLIN FINANCIAL CORPORATION 1. \$51,648,790,05% 50.00,NA 050.00,NA 0 50.00,NA 050.00,NA 0 FIRST STIDIANA BANK, A FEDERAL SAVINGS BANK 6. \$663,489,28 0.6% 0.50,00 NA 050.00,NA 0 50.00,NA 050.00,NA 0 FIRST STIDIANA BANK, A FEDERAL SAVINGS BANK 6. \$663,489,28 0.6% 0.50,00 NA 050.00,NA 0 50.00,NA 050.00,NA 0 FIRST STIDIANA BANK, A FEDERAL SAVINGS BANK 6. \$663,489,28 0.6% 0.50,00 NA 050.00,NA 0 50.00,NA 050.00,NA 0 FIRST STIDIANA BANK, A FEDERAL SAVINGS BANK 6. \$663,489,28 0.6% 0.50,00 NA 050.00,NA 0 50.00,NA 050.00,NA 0 FIRST STIDIANA BANK, A FEDERAL SAVINGS BANK 6. \$663,489,28 0.6% 0.50,00 NA 050.00,NA 0 50.00,NA 050.00,NA 0 FIRST STIDIANA BANK 0. \$674,143,98 0.69% 0.50,00 NA 050.00,NA 0 50.00,NA 050.00,NA 0 FIRST STIDIANA BANK 0. \$477,796,28 0.48% 0.50,00 NA 050.00,NA 0 50.00,NA 050.00,NA 0 HABBOURTON MORTGAGE COMPANY 6. \$736,004.61 0.74% 0.50,00 NA 050.00,NA 0 50.00,NA 050.00,NA 0 HEADLANDS MORTGAGE COMPANY 6. \$736,004.61 0.74% 0.50,00 NA 050.00,NA 0 50.00,NA 050.00,NA 0 HIBERINIA NATIONAL BANK 7. \$486,629.11 0.49% 0.50,00 NA 050.00,NA 0 50.00,NA 050.00,NA 0 HOME FEDERAL BANK OF TENNESSEE FSB 5. \$362,000 0.36% 0.50,00 NA 050.00,NA 0 50.00,NA 050.00,NA 0 HOMESTEAD MORTGAGE COMPANY 34 \$2.997,284.38 3.50 0.09% 0.50,00 NA 050.00,NA 0 50.00,NA 050.00,NA 0 HOMESTEAD MORTGAGE COMPANY 34 \$2.997,284.38 3.50 0.09% 0.50,00 NA 050.00,NA 0 50.00,NA 050.00,NA 0 HOMESTEAD MORTGAGE COMPANY 3. \$2.997,284.38 3.50 0.00,NA 050.00,NA 0 50.00,NA 050.00,NA 0 50.00,NA 050.00,NA 0 50.00,NA 050.00,NA 0 50.00,NA 050.00,NA 0 50.00,NA 05	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST COLORADO MORTGAGE CORPORATION 3 \$228,952.77 0.23% 0 \$0.00 NA	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST COMMERCIAL MORTGAGE COMPANY 7 \$515,390.65 0.52% 0.90.0 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 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK 6 \$603,489.28 0.6% 0.500 NA	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST NATIONAL MORTGAGE CORPORATION	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 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 \$777,121.28 0.78% 0 \$0.00 NA 0	0.00 NA 0 80.00 NA 0.00 NA 0 80.00 NA 0.00 NA 0 80.00 NA 0.00 NA 0 80.00 NA 0.00 NA 0 80.00 NA 0.00 NA 0 80.00 NA 0.00 NA 0 80.00 NA
FIRST UNION MORTGAGE CORPORATION 8 \$694,143,98 6.69% 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
HARBOURTON MORTGAGE CO., L.P. 6 \$477,796.28 0.48% 0 \$0.00 NA 0 \$0.00 NA	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
HEADLANDS MORTGAGE COMPANY	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK OF TENNESSEE FSB 5 \$362,900.00 0.36% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
HOMESIDE LENDING, INC. 1 \$86,889.21 0.09% \$0.00 NA 0 \$0.00	
ICM MORTGAGE CORPORATION 2 \$205,550.00 0.21% 0 \$0.00 NA 0	
RAUFMAN AND BROAD MORTGAGE COMPANY 3 \$508,631.75 0.51% 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00	
KNUTSON MORTGAGE CORPORATION 1 \$63,500.00 0.06% 0 \$0.00 NA	
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$207,050.00 0.21% 0 \$0.00 NA 0	
Maxt Mortgage Corporation 3 \$352,163.97 0.35% 0 \$0.00 NA 0 \$0.00	
MAIN LINE BANK	
MARKET STREET MORTGAGE CORPORATION 3 \$264,473.56 0.26% 0 \$0.00 NA 0 \$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION 6 \$475,026.13 0.48% 0 \$0.00 NA 0 \$0	
NORWEST MORTGAGE, INC. 16 \$1,579,619.38 1.58% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
OLYMPIA MORTGAGE CORPORATION 9 \$1,143,564.00 1.14% 0 \$0.00 NA 0 \$	
PEOPLES NATIONAL BANK OF PARIS 1 \$58,500.00 0.06% 0 \$0.00 NA	
PHOENIX MORTGAGE COMPANY	
RESIDENTIAL FIRST, INC. 3 \$258,000.00 0.26% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
SECURED BANKERS MORTGAGE COMPANY 1 \$170,518.94 0.17% 0 \$0.00 NA 0 \$0.00 N	
SUNTRUST MORTGAGE INC. 6 \$515,574.25 0.52% 0 \$0.00 NA	
TEMPLE-INLAND MORTGAGE CORPORATION 10 \$1,094,161.47 1.09% 0 \$0.00 NA	
TRANS FINANCIAL MORTGAGE COMPANY 5 \$376,086.22 0.38% 0 \$0.00 NA 0	
TRUSTCORP MORTGAGE COMPANY 9 \$566,377.44 0.57% 0 \$0.00 NA 0 \$0.00	
TRUSTMARK NATIONAL BANK 1 \$91,875.00 0.09% 0 \$0.00 NA 0	
UNITED JERSEY BANK 1 \$199,872.46 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$328,265.10 0.33% 0 \$0.00 NA	
UNIVERSAL MORTGAGE CORPORATION 3 \$257,600.00 0.26% 0 \$0.00 NA 0 \$0	
VANDYK MORTGAGE CORPORATION 3 \$239,551.14 0.24% 0 \$0.00 NA 0 \$0.0	
WASHINGTON TRUST BANK 1 \$85,599.67 0.09% 0 \$0.00 NA 0 \$0.00	
WASHTENAW MORTGAGE COMPANY 5 \$431,700.00 0.43% 0 \$0.00 NA 0 \$0	
WESTERN FINANCIAL SAVINGS BANK FSB 2 \$143,897.78 0.14% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	J.00 NA 0 \$0.00 NA
WEYERHAEUSER MORTGAGE COMPANY 2 \$191,927.30 0.19% 0 \$0.00 NA 0 \$0	
Unavailable 657 \$63,855,064.35 63.87% \$0.00 NA 0 \$	
	0.00 0 \$0.00
PARTITION OF A MEDICAL FIRM	0.00 114 0.00
31371FUY6 BANK OF AMERICA, FSB 33 \$4,727,235.11 29.25 0 \$0.00 NA 0	
DIME SAVINGS BANK OF NEW YORK 4 \$499,603.74 3.09% 0 \$0.00 NA 0 \$0.0	
FLEET MORTGAGE CORPORATION 18 \$2,486,528.76 15.38% 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
LONG ISLAND SAVINGS BANK, FSB 5 \$623,096.24 3.86% 0 \$0.00 NA 0 \$0.	
RESIDENTIAL FIRST, INC. 3 \$326,403.22 2.02% 0 \$0.00 NA 0	
	0.00 0 \$0.00
31371FV33 ACCUBANC MORTGAGE CORPORATION 1 \$138,600.00 0.75% 0 \$0.00 NA	
AMERICAN CITY MORTGAGE CORPORATION 1 \$136,050.00 0.74% 0 \$0.00 NA 0 \$0	
BANK OF AMERICA NT&SA 1 \$40,377.93 0.22% 0 \$0.00 NA	
CITIZENS MORTGAGE CORPORATION 1 \$62,500.00 0.34%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
COLUMBIA NATIONAL INC. 6 \$314,648.98 1.7% 0 \$0.00 NA	
CONTINENTAL CAPITAL CORPORATION 1 \$163,400.00 0.88% 0 \$0.00 NA 0 \$0.00	
EXCHANGE FINANCIAL CORPORATION 2 \$117,300.00 0.64% 0 \$0.00 NA 0 \$0.	
FIRST TOWN MORTGAGE CORPORATION 6 \$515,822.50 2.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
HOMESTEAD MORTGAGE COMPANY 2 \$194,900.00 1.06% 0 \$0.00 NA 0 \$0	
M&T MORTGAGE CORPORATION 1 \$166,250.00 0.9% 0 \$0.00 NA 0 \$0.	
MID-ISLAND EQUITIES CORPORATION 3 \$302,839.15 1.64% 0 \$0.00 NA 0 \$0	
NORWEST MORTGAGE, INC. 18 \$2,293,779.43 12.42% 0 \$0.00 NA	
NVR MORTGAGE FINANCE INC. 3 \$276,000.00 1.49% 0 \$0.00 NA 0 \$0.00 N	0.00 NA 0 \$0.00 NA
OLD KENT MORTGAGE COMPANY 2 \$140,321.51 0.76%0 \$0.00 NA 0 \$0.00 NA	
OLYMPIA MORTGAGE CORPORATION 2 \$357,816.00 1.94% 0 \$0.00 NA	
PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$95,671.48 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
INTERVINE OF ANCORD MODIFICA OF THE	0.00 NA 0 \$0.00 NA
REPUBLIC BANCORP MORTGAGE INC. 3 \$191,601.60 1.04% 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

	SOURCE ONE MORTGAGE SERVICES CORPORATION	1 4							10\$0.00NA		
	TOWNE MORTGAGE COMPANY VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY	1	, -,		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				0 \$0.00 NA 0 0 \$0.00 NA 0		
	Unavailable	94		58.24% 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA		0 \$0.00 NA		NA
31371FVG4	ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00 NA	10\$0.00 NA	0 \$0.00) NA
	AMERICAN HOME FUNDING INC. CTX MORTGAGE COMPANY	7 3	4. 02,000,00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA)\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 0 \$0.00)NA
	FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00NA	0\$0.00 NA	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY GE CAPITAL MORTGAGE SERVICES	3	. , . ,		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				0 \$0.00 NA 0 0 \$0.00 NA 0		
	GREENTREE MORTGAGE COMPANY LP INLAND MORTGAGE CORPORATION	3	, ,		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				0 \$0.00 NA 0 0 \$0.00 NA 0		
	M&T MORTGAGE CORPORATION	1	\$74,868.67	0.44% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY	29			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				0 \$0.00 NA 0 0 \$0.00 NA 0		
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	6			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK STAR BANK NA	10	\$1,007,439.05 \$153,392.65		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				0 \$0.00 NA 0 0 \$0.00 NA 0		
	TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$ 0.00 N A	0\$0.00NA	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB Unavailable	60	\$127,253.56 \$6,415,371.17		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				0 \$0.00 NA 0 0 \$0.00 NA 0		
Total		172	\$17,002,437.68	100% 0	\$0.00 0 \$0	0.00 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\blacksquare
	ACCUBANC MORTGAGE CORPORATION	5			\$0.00 NA 0 \$0				0 \$0.00 NA		
	AMSOUTH BANK OF ALABAMA BANK UNITED	3			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY CTX MORTGAGE COMPANY	1 2			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,915.11	0.26% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION	12 29			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				0 \$0.00 NA 0 0 \$0.00 NA 0		
	FIRSTBANK OF COLORADO, N.A.	1	\$120,000.00	0.63% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	\$0.00	NA
	HOMESIDE LENDING, INC. LEADER MORTGAGE COMPANY INC.	1	7		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				0 \$0.00 NA 0 0 \$0.00 NA 0		
	M&T MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	7 6	4 ,		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				0 \$0.00 NA 0 0 \$0.00 NA 0		
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.72% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00NA	0\$0.00 NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	5 3			\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				0 \$0.00 NA 0 0 \$0.00 NA 0		
	OLD KENT MORTGAGE COMPANY	2	\$172,362.06	0.9% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA	\$0.00	NA
	REGIONS MORTGAGE, INC. STAR BANK NA	7 3	4/		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				0 \$0.00 NA 0 0 \$0.00 NA 0		
	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	8							0 \$0.00 NA 0 0 \$0.00 NA 0		
	TRUSTCORP MORTGAGE COMPANY	3	\$204,350.00	1.07% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB	2							0 \$0.00 NA 0 0 \$0.00 NA 0		
	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	1 103	4 7			0.00 NA 0	\$0.00 NA	0 \$ 0.00 NA	0 \$0.00 NA 0	\$0.00	NA
Total	Ullavallable		\$19,076,460.76							0 \$0.0 0	
31371FWW8	AMERICAN NATIONAL MORTGAGE CORP.	1	\$139,362.21	3.64% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00 NA	10\$0.00 NA	0\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION NORWEST MORTGAGE, INC.	3 15	\$411,910.23	10.76% 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00	NA
	Unavailable	26	\$2,489,818.14	65.07% 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		45	\$3,826,665.49	100% 0	\$0.00 0 \$0	0.00 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	<u> </u>
	ACCUBANC MORTGAGE CORPORATION	3							0 \$0.00 NA		
	GREENTREE MORTGAGE COMPANY LP MELLON MORTGAGE COMPANY, HOUSTON	1	4 - /		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				0 \$0.00 NA 0 0 \$0.00 NA 0		
	MID-ISLAND EQUITIES CORPORATION NORTH AMERICAN MORTGAGE COMPANY	1 12	4		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				0 \$0.00 NA 0 0 \$0.00 NA 0		
	NORWEST MORTGAGE, INC.	4	\$239,743.81	5.14%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	Unavailable	34 56			\$0.00 NA 0 \$0 \$0.00 0 \$0				0 \$0.00 NA 0	0 \$0.00 0 \$0.0 0	
31371FXM9	ACCUBANC MORTGAGE CORPORATION	2	\$247,737.49	8 58% 0	\$0.00 NA 0 \$0	0 00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	080.00	NA
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	3.81%0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY	4	,						0 \$0.00 NA 0 0 \$0.00 NA 0		
	NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB Unavailable	13	4 / - /	44.72% 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
Total		31	\$2,886,995.66	100%0	\$0.00 0 \$0	0.00	\$0.00	0 \$0.00	0\$0.00	\$0.00	十
31371FYJ5 Total	Unavailable		\$32,126,287.45 \$32,126,287.45						0 \$0.00 NA 0	\$0.00 \$0.0 0	
	DDINGIDAL DECIDENTAL MODEO A COMPO										
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	10	4505, 100110		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				0 \$0.00 NA 0 0 \$0.00 NA 0		
Total		14						0 \$0.00		\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10							0 \$0.00 NA		
Total	Unavailable	18							0 \$0.00 NA 0	\$0.00 \$0.0 0	
									, . ,		_
31375CZW8	FIRST OF AMERICA LOAN SERVICES, INC.	62		1000/10			¢0.00 NTA	160 00 27 4	0 \$0.00 NA	160.00) NT A

31375J4F4 Total	FIRST COMMERCIAL MORTGAGE COMPANY	30 30				_	0 \$0. 0 \$0.	00 NA	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31375NLR0 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2 47 49	\$6,302,195.54	96%	0 \$0.00	NΑ		00 NA 00 NA 00		00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
31375NLT6 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	11 396 407	\$722,748.28 \$26,542,738.61 \$27,265,486.89	97.35%	0 \$0.00	NΑ		00 NA 00 NA 00 NA		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31375NLU3	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	8 182		4.81% 95.19%	0 \$0.00 0 \$0.00	NA NA	0 \$0.	00 NA 00 NA		00 NA 00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA
31375VBG7 Total	CTX MORTGAGE COMPANY	75 75	\$9,778,172.80	100%	0 \$0.00	NA		00 NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
31375WD99 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	8 12 20	\$766,050.06	63.31%	0 \$0.00	NΑ		00 NA 00 NA 00		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
Total	PHH MORTGAGE SERVICES CORPORATION	33 33	\$4,034,352.63	100%	0 \$0.00		0 \$0.		0 \$0.	00	0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00	
31376CV43 Total 31376CV68	CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY		\$10,161,989.95 \$10,161,989.95 \$6,323,668.51	100%	0 \$0.00		0 \$0.	00 NA 00 00 NA	0 \$0.	00	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00	
Total	CTX MORTGAGE COMPANY	95 19	\$6,323,668.51 \$2,399,836.48	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.	00 00 NA	0 \$0.	00 00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
31376CVX9 Total	CTX MORTGAGE COMPANY	158	\$2,420,230.84 \$22,420,230.84	100%	0 \$0.00	NA		00 NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
31376CVY7 Total	CTX MORTGAGE COMPANY	167	\$21,845,393.40 \$21,845,393.40	100%	0 \$0.00		0 \$0.		0 \$0.	00	0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00	
31376EU73 Total 31376FS65	COMMERCIAL FEDERAL MORTGAGE CORPORATION THE LEADER MORTGAGE COMPANY	19 19 22	\$979,433.64	100%	0 \$0.00		0 \$0.	00 NA 00 00 NA	0 \$0.	00	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00	
Total 31376GB87	BANK UNITED Unavailable	19 18	\$1,754,262.60	58.13%	0 \$0.00	NA		00 NA 00 NA		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
Total 31376L5V2	CENTRAL CAROLINA BANK AND TRUST COMPANY	37 707	\$3,017,576.05 \$80,871,136.25	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 00 NA	0 \$0. 0 \$ 0.	00 00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total 31376MXF4 Total	CONTINENTAL SAVINGS BANK	7 07	\$80,871,136.25 \$1,002,581.14 \$1,002,581.14	100%	0 \$0.00	NA	0 \$0. 0 \$0. 0 \$0 .	00 NA	0 \$0. 0 \$0. 0 \$0.	00 NA	0 \$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
31376MXK3 Total	CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0 \$0.00	NA		00 NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
31376P4U6 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	29 9 38	\$944,578.29	23.41%	0 \$0.00	NΑ		00 NA 00 NA 00		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
31376P4W2 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	66 21 87	\$2,409,743.83	21.71%	0 \$0.00	NΑ		00 NA 00 NA 00		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31376P4Y8 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	36 7 43	\$574,184.03	14.21%	0 \$0.00	NΑ		00 NA 00 NA 00 NA		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
31376PEB7 Total	USAA FEDERAL SAVINGS BANK	22 22					0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376PQ81 Total	HIBERNIA NATIONAL BANK Unavailable	20 9 29	\$601,172.36	23.95%	0 \$0.00	NΑ		00 NA 00 NA 00		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
31376PUB9 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	4 6 10	\$900,466.85	70.17%	0 \$0.00	NΑ		00 NA 00 NA 00		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31376QKG7 Total	FIRST FINANCIAL BANK FSB	15 15					0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376RJF9 Total	HOMESIDE LENDING, INC. Unavailable	20 20 22		91.22%	0 \$0.00	NΑ		00 NA 00 NA 00		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31376RJG7 Total	HOMESIDE LENDING, INC. Unavailable		\$132,158.56 \$13,811,224.22 \$13,943,382.78	99.05%	0 \$0.00	NΑ	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
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31376RJM4	HOMESIDE LENDING, INC. Unavailable	_	2 \$214,636.5 4 \$603,909.0				A 0 \$0.0							0 \$0.00 0 \$0.00			
Total	Onevendor		6 \$818,545.6			0.00	0\$0.0		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31376RK75	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable		7 \$591,180.9 6 \$413,185.1				A 0 \$0.0 A 0 \$0.0							0 \$0.00			
Total	Unavaliable	_	3 \$1,004,366.1			0.00 IN A	0 \$0.0		0	\$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	_
31376RYD7	CITICORP MORTGAGE INC.		3 \$1,456,225.3				10\$0.0							0 \$0.00			
Total	Unavailable		4 \$228,972.9 7 \$1,685,198.3			0.00 N <i>A</i>	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376RYY1 Total	CITICORP MORTGAGE INC.	_	6 \$2,006,819.3 6 \$2,006,819.3			0.00 NA	0 \$0.0		0	\$0.00 \$0.0 0		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	CITICORP MORTGAGE INC.		7 \$7,538,364.4				10\$0.0							0 \$0.00			
Total	CITICORP MORIGAGE INC.		7 \$7,538,364.4			0.00 NA	0 \$0.0		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0 0	
31376SEW5 Total	PHH MORTGAGE SERVICES CORPORATION	4	9 \$5,800,588.1 9 \$5,800,588.1			0.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376SW39	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	1 8					A 0 \$0.0 A 0 \$0.0							0 \$0.00 0 \$0.00			
Total	Unavariable		4 \$9,966,848.8			0.00	0 \$0.0		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31376SW70	HARBOR FINANCIAL MORTGAGE CORPORATION		4 \$342,450.0				0 \$0.0			\$0.00) NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable		1 \$5,614,950.0 5 \$5,957,400.0			0.00 N A	0 \$0.0 0 \$0. 0		0	\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376SWN5	HARBOR FINANCIAL MORTGAGE CORPORATION		7 \$1,095,847.6	8 11.05%			A 0 \$0.0							0 \$0.00			
Total	Unavailable		5 \$8,819,560.9 2 \$9,915,408.5			0.00 NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376SWP0	HARBOR FINANCIAL MORTGAGE CORPORATION	+	4 \$476,805.3	8 4.79%	50 \$0	0.00 NA	A 0 \$0.0	00 NA	0	\$0.00) NA (\$0.00	NA	0 \$0.00) NA (0 \$0.00) NA
Total	Unavailable		9 \$9,485,318.1 3 \$9,962,123.5	3 95.21%	0 \$0		0 \$0.0	00 NA)NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
	HARBOR FINANCIAL MORTGAGE CORPORATION		3 \$267,193.7				10\$0.0				П			0 \$0.00			
Total	Unavailable	5	0 \$4,716,865.0 3 \$4,984,058.8	9 94.64%	0 \$0		0 \$0.0 0 \$0.0	00 NA)NA		NA	0 \$0.00 0 \$0.00	NA (_	NA
	VADDOD FIVANCIA A MODECA CE CODDODATION																
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	2	2 \$138,050.0 7 \$2,861,600.0	0 95.4%	0 \$0	0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA	0	\$0.00) NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		2	9 \$2,999,650.0			0.00	0 \$0.0		0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31376SWV7	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	4	7 \$984,900.0 7 \$6,068,991.0				A 0 \$0.0 A 0 \$0.0							0 \$0.00 0 \$0.00			
Total		5	4 \$7,053,891.0	7 100%	0 \$0	0.00	0 \$0.0	00	0	\$0.00) (\$0.00		0 \$0.00		\$0.00	\blacksquare
31376SWX3	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	_	2 \$100,800.0 6 \$1,913,342.0				A 0 \$0.0							0 \$0.00 0 \$0.00			
Total			8 \$2,014,142.0			0.00	0 \$0.0	00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31376SWZ8 Total	Unavailable	3 3	5 \$4,037,050.0 5 \$4,037,050.0			0.00 NA	0 \$0.0		0	\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376T2N6	FT MORTGAGE COMPANIES		1 \$68,900.0				10\$0.0							0 \$0.00			
Total	Unavailable		0 \$4,914,212.0 1 \$4,983,112.0			0.00 NA	0 \$0.0		0	\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376T2P1 Total	Unavailable	_	5 \$3,016,364.1 5 \$3,016,364.1			0.00 NA	0 \$0.0		0	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376T2Q9	Unavailable		8 \$5,004,875.7				10\$0.0							0 \$0.00			
Total	Chavanable		8 \$5,004,875.7			0.00	0 \$0.0		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0 0	
31376TH91	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	_	2 \$331,300.0 2 \$1,382,581.7				A 0 \$0.0 A 0 \$0.0							0 \$0.00 0 \$0.00			
Total		_	4 \$1,713,881.7			0.00	0 \$0.0		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0 0	_
	FIRST NATIONWIDE MORTGAGE CORPORATION		3 \$1,614,597.1				0.00		2 2					0 \$0.00			
Total	Unavailable		\$32,729,340.22 \$34,343,937.34				0 \$0.00 0 \$0.0 0		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	
31376TJC2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11% 0					0 \$0.00					0 \$0.00			
Total	Unavailable	35 37	\$3,348,422.36 \$3,762,171.54	89% 0 100% 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79						0 \$0.00					0 \$0.00			
Total	Unavailable	6	\$721,726.59 2 \$2,518,192.38	28.66%0	\$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA 0			NA	0 \$0.00 0 \$0.0 0	NA		NA
	FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96					Ш	0 \$0.00					0 \$0.00			
	Unavailable	5	\$542,166.13	16.93%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	\$1,155,191.09				0 \$0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.00	
	FIRST TOWN MORTGAGE CORPORATION Unavailable	10 3	\$1,032,648.56 (\$463,253.45 3	30.97% 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	\$0.00	NA
Total		13	\$1,495,902.01	100% 0	\$0.	00	0 \$0.00		0 \$0.00	0		\$0.00	H	0 \$0.00		\$0.00	$\overline{\mathbb{H}}$
	FIRST TOWN MORTGAGE CORPORATION Unavailable	15 1	\$1,453,010.00 \$50,000.00						0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00			
Total		16	\$1,503,010.00				0 \$0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.00	
	-	-		_	-	_	_	\vdash	-	$\vdash\vdash$	1		+-	-	+ +	_	+

31376UBQ6 Total	WEYERHAEUSER MORTGAGE COMPANY	46			A 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376UBR4 Total	WEYERHAEUSER MORTGAGE COMPANY	79 79	\$10,035,194.38 100% (\$10,035,194.38 100% (A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	FT MORTGAGE COMPANIES Unavailable	1 26	\$2,864,782.79 94.66%	\$0.00 NA	A 0 \$0.00)NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total 31376UGE8	FT MORTGAGE COMPANIES	27			0 \$0.0 0 A 0 \$0.00		\$0.00 \$0.00	0 NA 0		П	0 \$0.00 0 \$0.00		\$0.00 \$0.00	ш
Total	Unavailable	77 79	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 0	4		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376UGG3 Total	Unavailable	75 7 5	\$10,030,094.32 100% 0 \$10,030,094.32 100% 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376UGJ7 Total	Unavailable	37 37			A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376UY81 Total	Unavailable	38			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31376UY99 Total	THE LEADER MORTGAGE COMPANY	19 19			A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable		\$20,331,154.54 97.65%	\$0.00 NA	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA
	FLEET MORTGAGE CORPORATION	g	1 / 2 / 2 / 2 / 2	\$0.00 N) NA (\$0.00	NA	0 \$0.00	NA C) NA
Total	Unavailable	170 179	\$24,235,904.55 100%	\$0.00	0 \$0.00	0 (\$0.00	0	\$0.00	Н	0 \$0.00 0 \$0.00		\$0.00	D
	FLEET MORTGAGE CORPORATION Unavailable	11 167 178	\$22,924,715.08 94.75% 0	\$0.00 NA) NA			\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	FLEET MORTGAGE CORPORATION Unavailable	98	\$12,851,830.40 97.88%	\$0.00 NA	A 0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
	FLEET MORTGAGE CORPORATION	14	1 //	\$0.00 NA) NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA C) NA
Total	Unavailable	172 186	1 -, ,	\$0.00	0 \$0.00) (\$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	0
31376VS94 Total	FLEET MORTGAGE CORPORATION Unavailable	118 154	\$15,252,706.25 75.56%	\$0.00 NA)NA(\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	FLEET MORTGAGE CORPORATION Unavailable	7 173	\$932,048.28 3.56% 0 \$25,282,157.19 96.44% 0								0 \$0.00 0 \$0.00			
Total 31376VSD5	FLEET MORTGAGE CORPORATION	180	\$26,214,205.47 100% (0 \$623,611.30 5.69% (0		0 \$0.00 A 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	П
Total	Unavailable		\$10,330,734.38 94.31% (\$10,954,345.68 100% (\$10,954	\$0.00 NA		NA		NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC		NA
31376VSE3 Total	Unavailable	20 20			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376VSU7 Total	FLEET MORTGAGE CORPORATION Unavailable	13 174 187	\$23,606,930.74 93.57%	\$0.00 NA)NA			\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	FLEET MORTGAGE CORPORATION	19	\$1,135,963.52 4.17%	\$0.00 NA	A 0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00) NA
Total	Unavailable		\$27,262,150.63 100% 0	\$0.00	0 \$0.00) (\$0.00	0	\$0.00		0 \$0.00		\$0.00)
	FLEET MORTGAGE CORPORATION Unavailable	495 548		\$0.00 NA)NA			\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	FLEET MORTGAGE CORPORATION Unavailable	18 162	\$9,057,007.45 89.76%	\$0.00 NA	A 0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
		g	\$10,089,924.21 100% 0 \$1,009,587.94 100% 0	\$0.00 N) NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA C) NA
Total 31376VTB8	FLEET MORTGAGE CORPORATION	2	\$158,000.00 7.84% 0	\$0.00 NA) NA (NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA C) NA
Total	Unavailable 	14 16		\$0.00	0 \$0.00	0 (\$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	0
31376VYG1 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	11 35 46	\$2,319,837.65 76.82%	\$0.00 NA)NA(\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	14	\$1,380,250.00 41.83%	\$0.00 NA	A 0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00) NA
Total 31376WA26	Unavailable	31 141	\$3,299,991.27 100%	\$0.00	0 \$0.00	0 (\$0.00	0	\$0.00	П	0 \$0.00 0 \$0.00		\$0.00	D
Total	Unit valid UTC		\$20,007,865.05 100% (0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	

31376WDQ0	THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	15 86			0 \$0.0		0 \$0.00 N	A 0 \$0. 0 \$0 .		\$0.00		\$0.00 NA
31376WF62	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,650.00 3.52% 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	87 90		\$0.00 N	IA 0 \$0.0		0 \$0.00 N	A 0 \$0.		\$0.00		\$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12					0 \$0.00 N					\$0.00 NA
Total	Unavailable	5	\$603,284.15 28.41% 0	\$0.00 N		0 NA	0 \$0.00 N		00 NA 0		NA 0	\$0.00 NA \$0.00 NA
	DDINGINAL DEGIDENTIAL MODICAGE INC											
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	178	\$22,867,884.56 81.11% 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		223			0 \$0.0		0 \$0.00	0 \$0.		\$0.00		\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	19	\$995,023.41 86.37% 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		23			0 \$0.0		0 \$0.00	0 \$0.		\$0.00		\$0.00
31376WGD6	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	48 71	\$3,982,224.72 36.42% 0 \$6,952,585.14 63.58% 0				0 \$0.00 N 0 \$0.00 N					\$0.00 NA \$0.00 NA
Total		119	\$10,934,809.86 100% 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.	00 0	\$0.00		\$0.00
31376WMN7	CHARTER BANK FOR SAVINGS FSB Unavailable	18					0 \$0.00 N 0 \$0.00 N					\$0.00 NA \$0.00 NA
Total		23	\$1,803,227.92 100% 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.	00 0	\$0.00	0	\$0.00
31376WMP2	CHARTER BANK FOR SAVINGS FSB Unavailable	1 6					0 \$0.00 N 0 \$0.00 N					\$0.00 NA \$0.00 NA
Total		7			0 \$0.0		0 \$0.00	0 \$0.		\$0.00		\$0.00
31376WWS5	FIRST UNION MORTGAGE CORPORATION Unavailable	20 15	4 / 2 2/2 2 22 2 2 2 2 2 2 2				0 \$0.00 N 0 \$0.00 N					\$0.00 NA \$0.00 NA
Total		35			0 \$0.0		0 \$0.00	0 \$0.		\$0.00		\$0.00
31376WWV8 Total	FIRST UNION MORTGAGE CORPORATION	9			IA 0 \$0.0		0 \$0.00 N	A 0 \$0.		\$0.00		\$0.00 NA
31376X5L8	NORTH AMERICAN MORTGAGE COMPANY	25					0 \$0.00 N					\$0.00 NA
Total	NORTH AMERICAN MORTGAGE COMEAN	25			0 \$0.0		0 \$0.00	0 \$0.		\$0.00		\$0.00 NA
31376X5M6 Total	NORTH AMERICAN MORTGAGE COMPANY	28 28			O \$0.0		0 \$0.00 N	A 0 \$0.		\$0.00		\$0.00 NA
31376X5P9	NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51 96.7% 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 N		00 NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	31	\$66,730.00 3.3% 0	\$0.00 N		0 NA	0 \$0.00 N		00 NA 0		NA 0	\$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY		\$10,093,923.88 100% 0				0 \$0.00 N					\$0.00 NA
Total			\$10,093,923.88 100% 0		0 \$0.0		0 \$0.00	0 \$0.		\$0.00		\$0.00
31376XSR0 Total	Unavailable	76 76			0 \$0.0		0 \$0.00 N	A 0 \$0.		\$0.00		\$0.00 NA
31376XUA4	Unavailable	14					0 \$0.00 N				T	\$0.00 NA
Total	ona vanaose	14			0 \$0.0		0 \$0.00	0 \$0.		\$0.00		\$0.00
31376Y2D7	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	20					0 \$0.00 N 0 \$0.00 N		00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	ona vanaok	49			0 \$0.0		0 \$0.00	0 \$0.		\$0.00		\$0.00
31376Y2E5	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	18					0 \$0.00 N 0 \$0.00 N					\$0.00 NA \$0.00 NA
Total	Onavanable	24			0 \$0.0		0 \$0.00	0 \$0.		\$0.00		\$0.00
31376YGW0 Total	WACHOVIA MORTGAGE COMPANY	20 20			IA 0 \$0.0		0 \$0.00 N	A 0 \$0.		\$0.00		\$0.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	13					0 \$0.00 N	11				\$0.00 NA
Total	FIRST-CITIZENS BAINK & TRUST COMPAINT	13			0 \$0.0		0 \$0.00	0 \$0.		\$0.00 I		\$0.00 NA
31376YP67 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15			IA 0 \$0.0		0 \$0.00 N	A 0 \$0.		\$0.00		\$0.00 NA
	COUNTRAVAIDE HOME LOANS INC	28					0 \$0.00 N					\$0.00 NA
31376Z6L2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	191		\$0.00 N		0 NA	0 \$0.00 N 0 \$0.00 N		00 NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
	COUNTRYWHDE HOME LOANS INC											
31376Z6M0	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$5,004,760.29 99.11% 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	(Toron Joh)	94			0 \$0.0		0 \$0.00	0 \$0.		\$0.00		\$0.00
31376ZE33 Total	Unavailable	24 24			0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.		\$0.00		\$0.00 NA \$0.00
31376ZE58	Unavailable	25					0 \$0.00 N					\$0.00 NA
Total		25			0 \$0.0		0 \$0.00	0 \$0.		\$0.00		\$0.00
31376ZJ61 Total	THE LEADER MORTGAGE COMPANY	21 21			IA 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0 .		\$0.00		\$0.00 NA \$0.00
31376ZJ79	Unavailable	23	\$1,251,099.40 100% 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.	00 NA 0	\$0.00	NA 0	\$0.00 NA
	-				1	1	· · · · · ·	11	1 -11			

Total		23	\$1,251,099.40 100% 0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.0	00
31376ZJE4 Total	HARBOURTON MORTGAGE CO., L.P.	19 19				0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376ZLU5	LONG ISLAND SAVINGS BANK, FSB	40	\$5,245,996.83 66.86% 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	17 57	\$2,599,891.34 33.14% 0	\$0.00	NA		NA	0 \$0.00 P			A 0 \$0.0	0 NA		00 NA
	LONG ISLAND SAVINGS BANK, FSB	65						0\$0.001			A 0 \$0.0			
Total	Unavailable	15 80	\$2,190,416.14 20.27% 0	\$0.00	NA		NA	0 \$0.00 P			A 0 \$0.0 0 \$0.0	0 NA		00 NA
	LONG ICLAND CAVINGS DANIZ ESD							0 \$0.00			A 0 \$0.0			
	LONG ISLAND SAVINGS BANK, FSB Unavailable	3	\$288,937.00 36.59% 0	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	JA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.0	00 NA
Total		7				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.0	
31376ZQ97	FIRST UNION MORTGAGE CORPORATION Unavailable	52 30	\$4,769,618.93 39.2%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 P 0 \$0.00 P	JA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.0	00 NA
Total			\$12,166,861.71 100% 0			0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.0	
31376ZS20	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	139	\$11,613,301.61 97.66% 0 \$277,838.10 2.34% 0					0 \$0.00 N 0 \$0.00 N		\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total		143	\$11,891,139.71 100% 0		П	0 \$0.00	П	0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.0	\sqcap
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	105 11						0 \$0.00 P			A 0 \$0.0 A 0 \$0.0			
Total		116	\$11,031,572.63 100% 0)	0 \$0.00	П	0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.0	
31376ZS46	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	122						0 \$0.00 N			A 0 \$0.0 A 0 \$0.0			
Total			\$11,980,329.18 100%			0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.0	
31376ZS53	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	47	1 2 / 2 2 2 2 2 2 2 2					0 \$0.00 P			A 0 \$0.0			
Total	Chavanable	48				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.0	
31376ZUS0	FIRST CHICAGO NBD MORTGAGE COMPANY	45						0\$0.001			A 0 \$0.0			
Total	Unavailable	46	\$84,600.00 1.87% 0 \$4,532,271.96 100% 0			0 \$0.00 0 \$0.00		0 \$0.00 P	0	\$0.00	0 \$0.0		0 \$0.0	
31376ZUU5	FIRST CHICAGO NBD MORTGAGE COMPANY	137						0\$0.001			A 0 \$0.0			
Total	Unavailable	144	\$768,153.74 4.63% 0 \$16,607,055.47 100% 0			0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376ZZF3	Unavailable	69						0 \$0.00 1			A 0 \$0.0			
Total		69				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	75 75						0 \$0.00 1 0 \$0.00 1			A 0 \$0.0 A 0 \$0.0			
Total		76	\$4,971,630.25 100% 0	\$0.00)	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.0	0
31377A3E5	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	71 8						0 \$0.00 P			A 0 \$0.0			
Total		79	\$5,002,944.00 100%			0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.0	
31377АЗН8	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	15 3						0 \$0.00 N			A 0 \$0.0 A 0 \$0.0			
Total		18				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.0	
31377A3P0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8						0 \$0.00 P			A 0 \$0.0			
Total	onevenuo.	9	7 - 7 - 1 - 1 - 1 - 1 - 1			0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.0	
31377A3Q8 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION	8				0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0	\$0.00 N	A 0 \$0.0		0 \$0.0 0 \$0.0	
	NVR MORTGAGE FINANCE INC.	14						0 \$0.00		-	A 0 \$0.0			
	Unavailable	5 19	\$612,100.00 22.84% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 1 0 \$0.00			A 0 \$0.0 0 \$0.0	0 NA		00 NA
Total	NUD MODIFICA OD DIMANOD ING					0 \$0.00								
	NVR MORTGAGE FINANCE INC. Unavailable	33 51	\$5,401,550.00 54.33% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 P	JA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.0	00 NA
Total		84				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.0	
31377AC21 Total	Unavailable	8				0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31377AFS1	HOMESIDE LENDING, INC.	9	42,200,000.100					0\$0.001			A 0 \$0.0			
Total	Unavailable	141 150	\$19,884,092.44 94.37% 0 \$21,069,790.09 100% 0			0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31377AFT9	Unavailable		\$10,562,885.13 100% 0) NA	0 \$0.00		0 \$0.00 1	JA 0	\$0.00 N	A 0 \$0.0			
Total		78	\$10,562,885.13 100% 0			0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.0	
31377AM20	PROVIDENT BANK OF MARYLAND Unavailable	12						0 \$0.00 P			A 0 \$0.0 A 0 \$0.0			
Total		15				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.0	
31377AP92 Total	PHH MORTGAGE SERVICES CORPORATION		\$18,026,607.49 100% 0 \$18,026,607.49 100% 0		_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 P	NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	INLAND MORTGAGE CORPORATION	45			П		П	0 \$0.00			A 0 \$0.0		П	\sqcap
	Unavailable	103						0 \$0.00 1			A 0 \$0.0			

Total		148	\$18,851,241.29 100% 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	<u>—</u>
31377AU21	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9								\$0.00 NA \$0.00 NA		
Total	CHAVAHADIE	19			0 \$0.00		\$0.00	0 \$0.00			0 \$0.00	
31377AU39	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	10 12	* / /							\$0.00 NA \$0.00 NA		
Total		22			0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	
31377AUR6	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	27 7	\$3,085,448.88 76.84% 0 \$929,824.59 23.16% 0							\$0.00 NA \$0.00 NA		
Total		34			0 \$0.00		\$0.00	0 \$0.00			0 \$0.00	Ш
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	27	\$3,177,517.16 70.43% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total 31377AUV7	MELLON MORTGAGE COMPANY, HOUSTON	39 17			0 \$0.00		\$0.00 \$0.00 N/	0 \$0.00		\$0.00 \$0.00 NA	0 \$0.00	Ш
Total	Unavailable	24	\$2,692,249.55 59.55% 0	\$0.00 NA		NA 0			NA 0	\$0.00 NA		NA
	MELLON MORTGAGE COMPANY, HOUSTON	9								\$0.00 NA		
Total	Unavailable	11 20	\$1,408,230.13 55.84% 0	\$0.00 NA		NA 0			NA 0	\$0.00 NA		NA
31377AVA2	MELLON MORTGAGE COMPANY, HOUSTON	29	7 7 7 7 2 2 2 2 2 2 2 2 2 2 2							\$0.00 NA		
Total	Unavailable	18 47			0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31377AVC8	MELLON MORTGAGE COMPANY, HOUSTON	14								\$0.00 NA		
Total	Unavailable	19			0 \$0.00		\$0.00 N A	0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31377AVG9	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	6								\$0.00 NA \$0.00 NA		
Total		11			0 \$0.00		\$0.00	0 \$0.00			0 \$0.00	
31377AX36	NATIONSBANC MORTGAGE CORPORATION Unavailable	19 24	1 /2 2/ 1 2 2 2 2 2							\$0.00 NA \$0.00 NA		
Total		43			0 \$0.00		\$0.00	0 \$0.00			0 \$0.00	
31377AX44	NATIONSBANC MORTGAGE CORPORATION Unavailable	76 58	\$4,197,601.49 44.83% 0	\$0.00 NA	0,\$0.00	NA 0	\$0.00 N	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total	NATIONS DANG MORTS ASE CORROLATION	134			0 \$0.00		\$0.00	0 \$0.00			0 \$0.00	
31377AX51 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	144 183 327	\$13,343,112.59 58.84% 0	\$0.00 NA		NA 0			NA 0	\$0.00 NA \$0.00 NA \$0.00		NA
	NATIONSBANC MORTGAGE CORPORATION		\$14,760,069.44 23.97% 0							\$0.00 NA		Ш
Total	Unavailable	296 403	\$46,825,807.19 76.03% 0	\$0.00 NA		NA 0			NA 0	\$0.00 NA		NA
	NATIONSBANC MORTGAGE CORPORATION	47						0 \$0.00		\$0.00 NA		
Total	Unavailable	148 195			0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00	\$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	25								\$0.00 NA		
Total 31377B4Z5	Unavailable	25 15			0 \$0.00		\$0.00	0 \$0.00	П	\$0.00 \$0.00 NA	0 \$0.00	П
Total	Ollavalidule	15			0 \$0.00		\$0.00 NA	0 \$0.00			0 \$0.00	
31377B5B7	GE CAPITAL MORTGAGE SERVICES Unavailable	10	7 . 7							\$0.00 NA \$0.00 NA		
Total		14			0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	
31377B5C5	GE CAPITAL MORTGAGE SERVICES Unavailable	5 12	\$1,459,894.23 74.9% 0	\$0.00 NA	0,\$0.00	NA 0	\$0.00 N	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total	DO ATMENS NATIONAL MODES A SELENC	110	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		\$0.00	0 \$0.00			0 \$0.00	
31377BD28 Total	BOATMENS NATIONAL MORTGAGE INC.	116 116			0 \$0.00		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31377BDX0 Total	BOATMENS NATIONAL MORTGAGE INC.	61 61			0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.0 0	
	BOATMENS NATIONAL MORTGAGE INC.	61								\$0.00 NA		
Total		61		\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	
31377BZA6 Total	AMERICAN HOME FUNDING INC.	29 29			0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31377BZP3	GMAC MORTGAGE CORPORATION	54								\$0.00 NA		
Total	CMAC MODECACE CORPORATION	54			0 \$0.00		\$0.00 \$0.00 N/	0 \$0.00			0 \$0.00	П
31377BZQ1 Total	GMAC MORTGAGE CORPORATION	51 51			0 \$0.00		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31377C2H5 Total	SUNTRUST MORTGAGE INC.	26 26			0 \$0.00		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.0 0	
	FIRST NATIONAL MORTGAGE CORPORATION	20								\$0.00 \$0.00 NA		
515776200	I I I I I I I I I I I I I I I I I I I	+	\$2,001,000.70[00.3070]0	φυ.υυμΥ	2000.00	11110	₩0.00 I \ I	φυ.υt		φυ.υυμΥΛ	υψυ.υι	1.121

Total	Unavailable	3 25	1 22/ 12 212		0 \$0.00 I	NA 0 \$0.00			\$0.00 NA	10 \$0.0 0 \$0.0	
31377C2W2	CHEVY CHASE SAVINGS BANK FSB	44	\$5,696,638.90 100% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA () \$0.00 NA	\$0.00 NA	0,00	0 NA
Total		44	\$5,696,638.90 100% 0	\$0.00	0 \$0.00	0 \$0.00			\$0.00	0 \$0.0	
31377C2Z5 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14 14			0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31377C3D3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36				NA 0 \$0.00 NA 0 \$0.00					
Total		69			0 \$0.00	0 \$0.00	_		\$0.00	0 \$0.0	
31377C3F8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7				NA 0 \$0.00 NA 0 \$0.00					
Total		13	\$1,280,359.60 100% 0	\$0.00	0 \$0.00	0 \$0.00		\$0.00	\$0.00	0 \$0.0	0
31377C3G6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	47 99	4 - / /			NA 0 \$0.00 NA 0 \$0.00					
Total		146			0 \$0.00	0 \$0.00			\$0.00	0 \$0.0	
31377C3J0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 14	\$3,996,925.45 72.27% 0 \$1,533,530.78 27.73% 0			NA 0 \$0.00 NA 0 \$0.00					
Total	Chavanable	41	4 //		0 \$0.00	0 \$0.00	_		\$0.00	0 \$0.0	
31377C3K7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 38	\$2,402,308.96 72.59% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0,\$0.0	0 NA
Total		52	\$3,309,532.22 100% 0	\$0.00	0 \$0.00	0 \$0.00			\$0.00	0 \$0.0	
31377C3M3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 85	\$11,569,586.79 55.61% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0,\$0.0	0 NA
Total		150			0 \$0.00	0 \$0.00			\$0.00	0 \$0.0	
31377C3N1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	52 54	\$7,904,371.60 49.23% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0,\$0.0	0 NA
Total		106			0 \$0.00	0 \$0.00			\$0.00	0 \$0.0	П
31377C3P6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 28				NA 0 \$0.00 NA 0 \$0.00					
Total		62	\$8,453,552.88 100% 0		0 \$0.00	0 \$0.00			\$0.00	0 \$0.0	
31377C3R2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 13	\$916,297.59 56.71% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0,\$0.0	0 NA
Total		24			0 \$0.00	0 \$0.00			\$0.00	0 \$0.0	
31377C3T8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71 81	\$10,919,566.24 52.94% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0,\$0.0	0 NA
Total		152			0 \$0.00	0 \$0.00			\$0.00	0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 67	\$4,154,668.35 72.31% 0	\$0.00 NA	0 \$0.00		NA (\$0.00 NA	\$0.00 NA	0,\$0.0	0 NA
Total		95			0 \$0.00	0 \$0.00	П		\$0.00	0 \$0.0	
31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44 31	\$3,652,896.70 41.52% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0,\$0.0	0 NA
Total		75			0 \$0.00	0 \$0.00			\$0.00	0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 82	\$11,157,282.91 55.47% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA	0,\$0.0	0 NA
Total	CHASE MANUATTAN MODES A CIL CODDOD ATVON	147			0 \$0.00	0 \$0.00			\$0.00	0 \$0.0	П
31377C3Y7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 18 30	\$2,634,365.58 63.24% 0	\$0.00 NA		NA 0 \$0.00 0 \$0.00	NA (\$0.00 NA			0 NA
31377C3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83 43.34% 0			NA 0 \$0.00					
Total	Unavailable	89 161	\$5,400,570.77 56.66% 0	\$0.00 NA		NA 0 \$0.00 0 \$0.00	NA (\$0.00 NA			0 NA
31377C4A8	CHASE MANHATTAN MORTGAGE CORPORATION	47				NA 0 \$0.00					
Total	Unavailable	49 96	\$4,575,002.50 48.67% 0	\$0.00 NA		NA 0 \$0.00 0 \$0.00	NA (\$0.00 NA			0 NA
31377C4B6	CHASE MANHATTAN MORTGAGE CORPORATION	48				NA 0 \$0.00					
Total	Unavailable	69 117	\$4,184,150.12 61.32% 0	\$0.00 NA		NA 0 \$0.00 0 \$0.00	NA (\$0.00 NA			0 NA
31377C4F7	CHASE MANHATTAN MORTGAGE CORPORATION	4				NA 0 \$0.00					
Total	Unavailable	7	\$707,646.71 67.48% 0	\$0.00 NA		NA 0 \$0.00 0 \$0.00	NA (\$0.00 NA			0 NA
31377C4L4	CHASE MANHATTAN MORTGAGE CORPORATION	8				NA 0 \$0.00					
Total	Unavailable	9	\$982,604.47 46.49% 0	\$0.00 NA		NA 0 \$0.00 0 \$0.00	NA (\$0.00 NA			0 NA
31377C4N0	CHASE MANHATTAN MORTGAGE CORPORATION	13				NA 0 \$0.00					
Total	Unavailable	18 31	\$1,153,674.01 51.87% 0	\$0.00 NA		NA 0 \$0.00 0 \$0.00	NA (\$0.00 NA			0 NA
31377C4P5	CHASE MANHATTAN MORTGAGE CORPORATION	8									
Total	Unavailable	8	\$766,372.88 47.54% 0	\$0.00 NA		NA 0 \$0.00 0 \$0.00	NA (\$0.00 NA			0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7				NA 0 \$0.00					
513//C4Q3	CHASE MANDALIAN MURIGAGE CURPURATION	- 7	\$\doldsymbol{\psi} \psi \doldsymbol{\psi} \dolds	\$0.00[NA	U0.00[MAJU\$0.00	INA (υ - Φυ.υυ[NA](η ου. υυ[Ν <i>Ε</i>	1000.0	UINA

Total	Unavailable	24	1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.0 0	
	CHACE MANUATTANI MODECA CE CORDODATION		, ,, ,,,													
31377C4R1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11	\$875,427.19	50.97%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,717,565.52	100%	\$0.00	H	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	Ή
31377C4U4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13							0 \$0.00 0 \$0.00							
Total	Onavanaore	15					0 \$0.00		0 \$0.00				\$0.00		\$0.00	
31377C4W0	CHASE MANHATTAN MORTGAGE CORPORATION	5				_			0 \$0.00							
Total	Unavailable	14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 I		\$0.00 \$0.0 0	
31377C4X8	CHASE MANHATTAN MORTGAGE CORPORATION	(\$632,125.42	51.95% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	14			\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		IA 0		NA 0		NA
31377C7J6	MAGNA MORTGAGE COMPANY	11							0 \$0.00					丁		Ш
Total	MAGNA MURIGAGE COMPANY	11	7 / 1 - 1 / 1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		50.00 S		\$0.001 \$0.00		\$0.00 \$0.00	
31377CAP8	Unavailable	13							0 \$0.00					_		
Total		13	\$1,235,537.47	100%	\$0.00		0 \$0.00	H	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	Ή
31377CBG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	1 /						0 \$0.00 0 \$0.00							
Total		51				_	0 \$0.00		0 \$0.00				\$0.00		\$0.00	
31377CBL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 150							0 \$0.00 0 \$0.00							
Total	O HO VALIGUIC		\$10,258,723.19 \$12,530,272.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 \$0.0 0	
31377CBM4	COUNTRYWIDE HOME LOANS, INC.	5							0 \$0.00							
Total	Unavailable	63 68					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1 \$119,193.64 N 1 \$119,193.64		\$0.00 I		\$0.00 \$0.0 0	
31377CBN2	COUNTRYWIDE HOME LOANS, INC.	2	\$230,883.99	20.84% 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
Total	Unavailable	11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 I		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	, , ,						0 \$0.00							
	Unavailable	12	\$998,987.53	64.48%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
Total		16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31377CFC2 Total	MAGNA MORTGAGE COMPANY	10	1 /2 2 2 / 2 2 2 2			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 \$0.0 0	
31377CG23 Total	USAA FEDERAL SAVINGS BANK	18 18	1))				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.0 0	
31377CG56 Total	USAA FEDERAL SAVINGS BANK	64 6 4	4 //			NΑ		NA	0 \$0.00 0 \$0.00			IA 0			\$0.00	
31377CGZ0	USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100% 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
Total		65					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31377CR39 Total	UNIVERSAL MORTGAGE CORPORATION	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 I		\$0.00 \$0.0 0	
31377CR96	HOMESIDE LENDING, INC.	5							0 \$0.00							
Total	Unavailable	61	1 / -/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.001 \$0.00		\$0.00 \$0.0 0	
31377CRA3 Total	HOME SAVINGS OF AMERICA FSB	56 56					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 \$0.0 0	
31377CRB1	HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100% 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
Total		3,236	\$318,976,427.22	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	扫
31377CRC9 Total	HOME SAVINGS OF AMERICA FSB		\$248,285,677.73 \$248,285,677.7 3				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 I		\$0.00	
31377CRE5	ST. FRANCIS BANK FSB	13							0 \$0.00							
Total	51. FRANCIS DAINE FSD	13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 I		\$0.00	
	THE LEADER MORTGAGE COMPANY	30							0 \$0.00 0 \$0.00	=					\$0.00 \$0.0 0	
Total			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00	П					\$0.00			Ш
31377CS87	HOMESIDE LENDING, INC. Unavailable	17 17							0 \$0.00 0 \$0.00			IA 0	\$0.00			
Total		20	\$1,134,274.62	100%	\$0.00	H	0 \$0.00	H	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	뮈
31377CS95 Total	Unavailable	11	1 /2 /22 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 I		\$0.00 \$0.0 0	
31377CSH7	Unavailable	33	, , , , , , ,						0 \$0.00							Ш
Total	O MATERIAL M	33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 I		\$0.00 \$0.0 0	
31377CSL8	HOMESIDE LENDING, INC.	1	1 -7			_	_!		0 \$0.00							
Total	Unavailable	19 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	=	0.00 \$0.00 \$0.00		\$0.00 I		\$0.00 \$0.0 0	
31377CSP9	Unavailable	39	\$2,434,085.54	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	IA 0	\$0.00	NA 0	\$0.00) NA
	i	1	1	1	1 ,	 	1	1	1	1	1	Ť	 	-1	1	1

Total		39	\$2,434,085.54 100%	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	Щ
31377CSV6 Total	Unavailable	40	7 / / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA	0 \$0.00	
31377CTA1	Unavailable	12	4 / /		0 \$0.00 NA				0 \$0.00 NA		_
Total		12			0 \$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00	
31377CTB9 Total	Unavailable	21 21			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00	
31377CUE1	NORWEST MORTGAGE, INC. Unavailable	285	4 - 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2		0 \$0.00 NA				0 \$0.00 NA		
Total	Chavanaoa	294			0 \$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00	
31377CUF8	NORWEST MORTGAGE, INC. Unavailable	37 59	1 / 22/ 22 22		0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA		
Total		96	. , . ,		0 \$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00	
	MAGNA MORTGAGE COMPANY Unavailable	13	\$71,000.00 7.08%	\$0.00 NA	0 \$0.00 NA	10\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total 31377CV34	COUNTRYWIDE HOME LOANS, INC.	14			0 \$0.00 0 \$0.00 NA	0 \$0.00	NA O		0 \$0.00 0 \$0.00 NA	0 \$0.00	
Total	Unavailable	13	\$979,886.42 91.47% (\$0.00 NA	0 \$0.00 NA 0 \$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00		NA
31377CV75	Unavailable	28			0 \$0.00 NA				0 \$0.00 NA	0 \$0.00	NA
Total		28			0 \$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00	П
31377CVB6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	66	\$8,894,840.90 88.92% (\$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		NΑ
	COUNTRYWIDE HOME LOANS, INC.	18			0 \$0.00 NA				0 \$0.00 NA		
Total	Unavailable	57 7 5	\$7,862,406.76 78.44% (\$0.00 NA	0 \$0.00 NA			\$0.00 NA	0 \$0.00 NA		NA
31377CVF7	COUNTRYWIDE HOME LOANS, INC.	3	1 22/22/22/2		0 \$0.00 NA				0 \$0.00 NA		
Total	Unavailable	30 33	1 / 2 / 3 2 2 3 3 3		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31377CVN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	53			0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA		_
Total	Chievanianic	58			0 \$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00	
31377CVP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	7 - 7 - 2 - 2 - 2 - 2 - 2		0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA		
Total		32			0 \$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC.	28 28			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00	
31377CVS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	229	4 -7 -7		0 \$0.00 NA				0 \$0.00 NA		
Total		241	\$27,552,379.77 100%	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$165,887.52 2.15% (\$0.00 NA	0 \$0.00 NA 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	COUNTRYWIDE HOME LOANS, INC.	42			0 \$0.00 0 \$0.00 NA	0 \$0.00	O NIA O		0 \$0.00 0 \$0.00 NA	0 \$0.00	
Total	Unavailable	192		\$0.00 NA	0 \$0.00 NA 0 \$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00		NA
31377CVV2	Unavailable	40	\$2,514,265.08 100% () \$0.00 NA	0 \$0.00 NA			\$0.00 NA	0 \$0.00 NA	00.00	NA
Total		40			0 \$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00	
31377CVY6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 64	\$6,578,620.88 84.91% (\$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	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	60			0 \$0.00 NA	\Box			0 \$0.00 NA		
Total	Unavailable	159 219		\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00		NA
31377CW58	COUNTRYWIDE HOME LOANS, INC.	16		\$0.00 NA	0 \$0.00 NA				0 \$0.00 NA		
Total	Unavailable	23 39			0 \$0.00 NA 0 \$0.00	0 \$0.00	0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00	
31377CW66	COUNTRYWIDE HOME LOANS, INC. Unavailable	23			0 \$0.00 NA				0 \$0.00 NA		
Total		89	\$5,545,936.41 100%	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	200	\$11,101,207.11 95.16% (\$0.00 NA	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	COUNTRYWIDE HOME LOANS, INC.	213	\$11,666,015.71 100% (\$95,195.20 1.79% (0 \$0.00 0 \$0.00 NA	0 \$0.00	NA O		0 \$0.00 0 \$0.00 NA	0 \$0.00	
Total	Unavailable Unavailable	33 34	\$5,234,431.03 98.21% (\$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	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$847,850.00 19.45%		0 \$0.00 NA				0 \$0.00 NA		
	Unavailable	27			0 \$0.00 NA				0 \$0.00 NA		

Total		34	\$4,358,653.04	100%0	\$0.00		0 \$0.00	Щ	\$0.00	0	\$0.00	_	0 \$0.00		\$0.00	<u></u>
31377CWJ8	COUNTRYWIDE HOME LOANS, INC.	19	4 / /						\$0.00				0 \$0.00			
Total	Unavailable	83 102					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA O			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377CWL3	Unavailable	10 10							\$0.00				0 \$0.00		_	
Total			, , ,				0 \$0.00		0 \$0.00	0			0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,237,258.27	82.17%0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total		14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00	0	, , , , ,	Т	0 \$0.00	П	\$0.00	П
31377CWT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 327	\$20,672,642.45	82.45%0	\$0.00			NA	\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		398	\$25,071,812.41	100% 0			0 \$0.00		\$0.00	0			0 \$0.00		\$0.00	
31377CWW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	80	\$9,190,868.00 \$270,000.00						\$0.00 \$0.00				0 \$0.00 0 \$0.00			
Total		81	\$9,460,868.00	100% 0	\$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	\Box
31377CWY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	11							\$0.00 \$0.00				0 \$0.00 0 \$0.00			
Total		12	\$1,006,994.26	100% 0	\$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	Ħ
31377CWZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 89	4 /2 /2222						\$0.00 \$0.00				0 \$0.00 0 \$0.00			
Total		117					0 \$0.00		\$0.00	0			0 \$0.00		\$0.00	
31377CXA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 21	\$389,050.00 \$1,389,307.49						\$0.00				0 \$0.00 0 \$0.00			
Total	Chievanidole	28					0 \$0.00		\$0.00	0			0 \$0.00		\$0.00	
31377CXB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	1 7 7 1 1 1 1						\$0.00				0 \$0.00 0 \$0.00			
Total	Unavariable	44					0 \$0.00		0 \$0.00	0			0 \$0.00		\$0.00	
31377CXC2	COUNTRYWIDE HOME LOANS, INC.	4	4202,220100						\$0.00				0 \$0.00 0 \$0.00			
Total	Unavailable	26					0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00		\$0.00 \$0.00	
31377CXF5	COUNTRYWIDE HOME LOANS, INC.	5							\$0.00				0 \$0.00			
Total	Unavailable	33 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377CXH1	COUNTRYWIDE HOME LOANS, INC.	3	/						\$0.00				0 \$0.00			
Total	Unavailable	16 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377CXK4	Unavailable	17	\$1,048,199.92	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		17	\$1,048,199.92	100% 0			0 \$0.00		\$0.00	0			0 \$0.00		\$0.00	Н
31377D2A8 Total	THE LEADER MORTGAGE COMPANY	26 26	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377D2H3	PEOPLES HERITAGE SAVINGS BANK	1				NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	34 35		95.86% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377D2J9	Unavailable	40	\$5,197,902.31	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		40					0 \$0.00		\$0.00	0	3		0 \$0.00		\$0.00	
31377D2K6 Total	Unavailable	43 43					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	1		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377D2N0	NORWEST MORTGAGE, INC.	310							\$0.00	NA 0	\$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	10		3.48% 0	\$0.00	NA		NA	\$0.00 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (NA
31377D2P5	NORWEST MORTGAGE, INC.		\$15,527,943.64						\$0.00				0 \$0.00			
Total	Unavailable	5		2.09% 0	\$0.00	NA		NA	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (NA
31377D2Q3	NORWEST MORTGAGE, INC.	237							\$0.00				0 \$0.00			
Total	NORWEST MORTGAGE, INC. Unavailable	203		99.2% 0	\$0.00	NA		NA	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA
	T															
31377D2S9 Total	Unavailable	54 54					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA O			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377D2Y6	GMAC MORTGAGE CORPORATION	40	4 / - /						0 \$0.00				0 \$0.00			
Total		40					0 \$0.00		\$0.00	0			0 \$0.00		\$0.00	Ш
31377D2Z3 Total	GMAC MORTGAGE CORPORATION	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377D4M0	GMAC MORTGAGE CORPORATION	22							\$0.00				0 \$0.00			
Total		22					0 \$0.00		\$0.00	0			0 \$0.00		\$0.00	
31377D4U2 Total	MATRIX FINANCIAL SERVICES CORPORATION	10 10	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	1		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377D4W8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134							\$0.00		\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	2							\$0.00				0 \$0.00			

Total		136	\$9,508,254.49 100%	\$0.00	Ш	0 \$0.00	Н	0 \$0.00	0 \$0.0		0 \$0.00	Ш	0 \$0.0	<u>—</u>
31377D5A5 Total	Unavailable	8				0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377D5D9 Total	REGIONS MORTGAGE, INC.	33 33				0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	FIDELITY BOND AND MORTGAGE COMPANY	2 2	\$117,300.00 100% (\$0.00	NA		NΑ	0 \$0.00 NA) NA	0 \$0.00 0 \$0.00	NA		0 NA
31377D5G2 Total	MAGNA MORTGAGE COMPANY	11 11	1 /2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377D5M9 Total	Unavailable	16 16				0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377D5T4 Total	Unavailable	411 411	\$58,921,893.59 100% (\$0.00	NA		NA	0 \$0.00 NA	11) NA	0 \$0.00 0 \$0.00	NA		0 NA
	Unavailable	230	\$30,164,009.37 100% (\$30,164,009.37 100% (\$	\$0.00	NA		NA	0 \$0.00 NA 0 \$0.00) NA	0 \$0.00 0 \$0.00	NA		0 NA
	NORWEST MORTGAGE, INC.	31						0 \$0.00 NA			0 \$0.00			
Total	Unavailable	32	\$199,831.97 5.67%	\$0.00	NA		NΑ	0 \$0.00 NA 0 \$0.00		NA	0 \$0.00 0 \$0.00	NA		0NA
31377D6A4 Total	Unavailable	23 23				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377D6F3	NORWEST MORTGAGE, INC. Unavailable	11 1	\$930,700.53 79.77% (\$235,967.49 20.23% (0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00			
Total		12				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.0	
31377D6H9 Total	Unavailable	14 14				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 \$0.0 0 \$0.0	
31377D6J5 Total	NORWEST MORTGAGE, INC.	7 7	\$1,163,957.15 100% (\$1,163,957.15 100% (0 \$0.00 0 \$0.00		0 \$0.00 NA	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31377D6K2	CITFED MORTGAGE CORPORATION OF AMERICA Unavailable	48						0 \$0.00 NA			0 \$0.00 0 \$0.00			
Total		51				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.0	
31377D6L0 Total	CITFED MORTGAGE CORPORATION OF AMERICA Unavailable	30 3 33	\$208,358.24 7.51%	\$0.00	NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
	RESIDENTIAL FUNDING CORP	2						0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00			
Total	Unavailable	48				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0	
31377D6X4 Total	Unavailable	18 18				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	20 15						0 \$0.00 NA			0 \$0.00 0 \$0.00			
Total		35	\$4,426,602.12 100%	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.0	D	0 \$0.00		0 \$0.0	0
31377DA68 Total	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	15 21 36	\$2,358,452.22 63.77%	\$0.00	NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0NA
31377DAU5	GMAC MORTGAGE CORPORATION	15	\$1,369,721.80 100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		15			П	0 \$0.00	П	0 \$0.00	0 \$0.0		0 \$0.00	M	0 \$0.0	П
31377DAX9 Total	GMAC MORTGAGE CORPORATION	18 18				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	8						0 \$0.00 NA			0 \$0.00 0 \$0.00			
Total		17				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	43						0 \$0.00 NA			0 \$0.00 0 \$0.00			
Total		44		\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.0	D	0 \$0.00		0 \$0.0	0
31377DD24	BANK OF AMERICA, FSB Unavailable	60 42	\$2,436,245.44 38.97% 0	\$0.00				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00			
Total		102	\$6,252,069.63 100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.0	0
	BANK OF AMERICA, FSB Unavailable	21	\$1,105,484.07 76.3%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA
Total		29			П	0 \$0.00	П	0 \$0.00	0 \$0.0	T	0 \$0.00	M	0 \$0.0	П
	NORWEST MORTGAGE, INC. Unavailable	42 3	\$272,117.94 8.03%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	A 0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total	MATDIV EINANCIAL CEDUICES CORPORATION	45				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.0	
31377DDJ7 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 11	1 /2 2 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
	BANK OF AMERICA NT&SA Unavailable	102						0 \$0.00 NA			0 \$0.00 0 \$0.00			
\vdash	- Characterist	- 4	ψ23 7,334. /0 3.3% C	\$0.00	1.1/1	J 40.00	11/1	υμυ.υυ <u>μν</u>	\$0.00) 1. V/A	υψυ.υυ	1147	0.00	J11/1

Total		106	\$7,565,039.56 100%	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	— 4—1
31377DDQ1	BANK OF AMERICA NT&SA Unavailable	112 31	\$7,318,514.83 77.689 \$2,102,605.55 22.329			0 \$0.00 0 \$0.00						0 \$0.00			
Total	Unavanabie	143				0 \$0.00		0 \$0.00 0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00		0 \$0.0 0	
31377DDR9	BANK OF AMERICA NT&SA	19				0 \$0.00	_				_	0 \$0.00		_	
Total	Unavailable	26	\$448,862.85 25.99 \$1,732,823.29 100%			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	
31377DDS7 Total	CENTRAL CAROLINA BANK AND TRUST COMPANY	8				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	DMR FINANCIAL SERVICES INC.	22	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00						0 \$0.00	П		П
	Unavailable	42 64	\$4,629,872.79 71.61%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NΑ		NΑ	0 \$0.00	NA		NA
Total						0 \$0.00		0 \$0.00							
	BANK OF AMERICA, FSB Unavailable	106 25	\$3,614,612.43 20.07%	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		131	\$18,013,605.30 100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31377DDX6	BANK OF AMERICA, FSB Unavailable	41 25	\$5,609,776.65 61.45% \$3,519,278.60 38.55%			0 \$0.00 0 \$0.00						0 \$0.00			
Total		66	\$9,129,055.25 100%	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	扫
31377DDZ1	BANK OF AMERICA, FSB Unavailable	99 28	1 1 7 1 1 1 1			0 \$0.00 0 \$0.00						0 \$0.00			
Total	one vinuole	127	\$8,626,921.79 100%			0 \$0.00		0 \$0.00	_	\$0.00		0 \$0.00		0 \$0.00	
31377DE23 Total	MASSACHUSETTS HOUSING FINANCE AGENCY	12 12	\$1,236,819.95 100% \$1,236,819.95 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	OLD KENT MORTGAGE COMPANY	11				0 \$0.00						0\$0.00			
Total	Unavailable	59 70	4 / 22/ 2/2 2			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 \$0.0 0	
31377DEB3	OLD KENT MORTGAGE COMPANY	9				0 \$0.00						0 \$0.00			
Total	Unavailable	26 35	107 07 0 0 0			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	
31377DEK3	OLD KENT MORTGAGE COMPANY	13	\$849,253.52 31.11%	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	28 41				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
31377DEU1 Total	INTERNATIONAL BANK OF COMMERCE	13 13	\$771,658.22 100%	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377DEX5 Total	MASSACHUSETTS HOUSING FINANCE AGENCY	80 80	4 /2 /2 2/2			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	=	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	INLAND MORTGAGE CORPORATION	10	, ,, ,, ,,,			0 \$0.00						0 \$0.00			
Total	Unavailable	12 22	\$710,354.27 52.089	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00	NA		NA
	DI AND MODEL OF CORDON METON														
	INLAND MORTGAGE CORPORATION Unavailable	18	\$1,493,288.00 82.47%	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	3 14	\$945,900.57 82.819	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA					0 \$0.00			
Total		17	\$1,142,300.57 100%	0 \$0.	00	0 \$0.00		0 \$0.00			Т	0 \$0.00	П	0 \$0.00	П
	INLAND MORTGAGE CORPORATION Unavailable	28				0 \$0.00 0 \$0.00						0 \$0.00			
Total		34	\$3,954,454.94 100%	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	扫
31377DFU0	INLAND MORTGAGE CORPORATION Unavailable	15 19				0 \$0.00 0 \$0.00						0 \$0.00			
Total		34				0 \$0.00		0 \$0.00	-	-		0 \$0.00		\$0.00	
31377DFW6	INLAND MORTGAGE CORPORATION Unavailable	4 21	\$166,533.87 7.19 \$2,178,636.30 92.99			0 \$0.00 0 \$0.00						0 \$0.00			
Total	Chavanable.	25				0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31377DFY2	INLAND MORTGAGE CORPORATION	17	1 2 2 /2 2 2 2 2 2	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00		0 \$0.00			
Total	Unavailable	54 71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.0 0	
31377DFZ9	INLAND MORTGAGE CORPORATION	16				0 \$0.00						0 \$0.00			
Total	Unavailable	38 54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377DHD6	PEOPLES BANK	40				0 \$0.00	_					0 \$0.00			
Total		40			00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31377DHE4 Total	PEOPLES BANK	35 35				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	PEOPLES BANK	25				0 \$0.00						0 \$0.00			
Total		25				0 \$0.00		0 \$0.00		-		0 \$0.00		0 \$0.0 0	
31377DHG9 Total	PEOPLES BANK	11 11	\$390,132.84 100% \$390,132.84 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
1001			ψυσυ;104,04 1007	J 50.		J 40.00		J 40.00		φυ.υι	F	υ φυ . υί		J 40.00	
			-				•		-				•		

31377DHJ3 Total	PEOPLES BANK	20				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0\$0.0		\$0.00 \$0.0 0	
31377DHP9 Total	COLUMBIA NATIONAL INC.	42 42	4-77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	
31377DHQ7 Total	COLUMBIA NATIONAL INC.	14 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	
31377DHU8 Total	COLUMBIA NATIONAL INC.	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	
31377DHY0 Total	COLUMBIA NATIONAL INC.	42 42					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
	AMERICAN FEDERAL BANK FSB Unavailable	14	\$88,819.62	8.26% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.0	NA	0 \$0.0	NA	\$0.00	NA
Total 31377DJT9	Unavailable	15 15					0 \$0.00		\$0.00		0 \$0.0		0 \$0.0)\$0.00	Ш
Total		15	\$1,997,405.51	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	D	0 \$0.0	D (\$0.00	0
31377DJV4 Total	Unavailable 	33 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		\$0.00 \$0.0 0	
31377DK26 Total	BANK OF AMERICA NT&SA Unavailable	710 23 73 3	\$3,823,683.40	5.55% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA		NA
31377DK34	BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0		0 \$0.0) NA	\$0.00) NA
Total	Unavailable	606	\$1,220,761.94 \$50,809,253.62				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31377DK59 Total	BANK OF AMERICA NT&SA		\$21,441,835.88 \$21,441,835.88				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31377DK67 Total	BANK OF AMERICA NT&SA	514 51 4	+ -/- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31377DK75 Total	BANK OF AMERICA NT&SA Unavailable	486 18 50 4	1- //-	4.26% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31377DK83 Total	BANK OF AMERICA NT&SA Unavailable	161 2 163	\$11,882,850.34 \$160,583.07 \$12,043,433.41	1.33% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31377DKN0 Total	HOME SAVINGS OF AMERICA FSB	14 14					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0	+	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31377DKQ3 Total	BANK OF AMERICA NT&SA	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31377DKR1 Total	BANK OF AMERICA NT&SA		\$17,210,908.72 \$17,210,908.72				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31377DKT7 Total	BANK OF AMERICA NT&SA	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31377DKU4 Total	BANK OF AMERICA NT&SA		\$29,242,683.47 \$29,242,683.47				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	
31377DKV2	BANK OF AMERICA NT&SA Unavailable	220	\$23,051,377.25 \$1,241,915.33				0 \$0.00 0 \$0.00						0 \$0.0			
Total	BANK OF AMERICA NT&SA		\$24,293,292.58 \$126,192,801.60				0 \$0.00 0 \$0.00		\$0.00		0 \$0.0		0 \$0.0		\$0.00	Ш
Total	Unavailable	11	\$1,162,882.54 \$127,355,684.14	0.91%0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.0	NA		NA
31377DKY6 Total	BANK OF AMERICA NT&SA		\$15,869,621.13 \$15,869,621.13				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0		\$0.00 \$ 0.0 0	
	BANK OF AMERICA NT&SA		\$34,845,709.92		\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0) NA	0 \$0.0) NA	\$0.00) NA
Total	Unavailable	4 6 9	\$100,021.47 \$34,945,731.39				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31377DLA7 Total	BANK OF AMERICA NT&SA		\$19,837,536.35 \$19,837,536.35				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31377DLB5 Total	BANK OF AMERICA NT&SA		\$41,276,432.15 \$41,276,432.15				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	
31377DLC3	BANK OF AMERICA NT&SA Unavailable	4	4 .00,200.02	1.94% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	\$0.00	NA
Total			\$25,183,414.43				0 \$0.00		\$0.00		0 \$0.0		0 \$0.0		\$0.00	П
31377DLE9 Total	BANK OF AMERICA NT&SA	128 128					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31377DLF6 Total	BANK OF AMERICA NT&SA	164 164					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		\$0.00 \$ 0.0 0	
	BANK OF AMERICA NT&SA		\$12.915.008.10				0 \$0.00						0 \$0.0	\Box	1	\Box
313//DLG4	DITUTO I INILITION WILLIAM	20/	ψ1 <u>ε,</u> 313,000.10	100/00	ψυ.υυ	1421	υψυ.υυ	1421	υψυ.υυ	1171	30.00	NIT AL	. U.U.U	111/1	- Ψυ.υι	111/1

Total		207	\$12,915,008.10	100% 0	\$0.00		\$0.00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31377DLJ8 Total	BANK OF AMERICA NT&SA	156 156		100% 0 100% 0		$\overline{}$	0 \$0.00 NA	0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	BANK OF AMERICA NT&SA	80		100% 0			0\$0.00 NA				_	0 \$0.00			_
Total 31377DLM1	BANK OF AMERICA NT&SA	111		100% 0 100% 0			0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
Total		111	\$6,678,873.89	100% 0	\$0.00	(\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	
31377DLP4 Total	BANK OF AMERICA NT&SA	62 62		100% 0 100% 0			0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DLS8 Total	BANK OF AMERICA NT&SA	38 38		100% 0 100% 0		$\overline{}$	\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31377DM32 Total	PHH MORTGAGE SERVICES CORPORATION	39 39		100% 0 100% 0		-	\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31377DM73 Total	PHH MORTGAGE SERVICES CORPORATION	26 26		100% 0 100% 0		_	\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DM99 Total	PHH MORTGAGE SERVICES CORPORATION		\$44,789,296.69 \$44,789,296.69	100% 0 100% 0			\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00	_
	M&T MORTGAGE CORPORATION Unavailable	10	\$300,316.85 2	29.9% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31377DMZ1	PHH MORTGAGE SERVICES CORPORATION	14 17		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		\$0.00 \$0.00	
Total 31377DNB3	PHH MORTGAGE SERVICES CORPORATION	17 37	, , ,	100% 0 100% 0			\$0.00 \$0.00 NA	0 \$0.00		\$0.00		0 \$0.00		\$0.00	
Total	PHH MORIGAGE SERVICES CORPORATION	37		100% 0			0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377DND9 Total	PHH MORTGAGE SERVICES CORPORATION	14 14		100% 0 100% 0			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DNE7 Total	PHH MORTGAGE SERVICES CORPORATION	53 53		100% 0 100% 0			\$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377DNF4 Total	PHH MORTGAGE SERVICES CORPORATION	44 44		100% 0 100% 0			\$0.00 NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	-
31377DNG2 Total	PHH MORTGAGE SERVICES CORPORATION	23 23		100% 0 100% 0			\$0.00 NA	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DNJ6 Total	PHH MORTGAGE SERVICES CORPORATION	15 15	\$2,005,851.20 \$2,005,851.20				\$0.00 NA					0 \$0.00 0 \$0.0 0			
31377DNK3 Total	PHH MORTGAGE SERVICES CORPORATION	19 19	4 /	100% 0 100% 0		_	\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377DQ38	FIRST UNION MORTGAGE CORPORATION Unavailable	30					\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00			_
Total	FIRST UNION MORTGAGE CORPORATION	43	. , . ,	100% 0 100% 0			0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377DQ61 Total	FIRST UNION MORTGAGE CORPORATION	43		100% 0 100% 0		-	0 \$0.00 NA	0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	COLONIAL MORTGAGE COMPANY Unavailable	56 56	\$6,073,688.60 94	4.64% 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31377DQK0	FIRST UNION MORTGAGE CORPORATION	59 14		100% 0			0 \$0.00 0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		14	\$1,824,022.55 1	100% 0	\$0.00		\$0.00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377DQM6 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	65 10 75	\$861,439.08 11	1.26% 0	\$0.00	NA	\$0.00 NA \$0.00 NA \$0.00		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377DQN4 Total	FIRST UNION MORTGAGE CORPORATION	42 42	\$4,856,569.37	100% 0 100% 0	\$0.00	NA (0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
	FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70 89	9.81% 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	33 33					\$0.00 NA \$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	
31377DQQ7	FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70 91 \$514,105.74 8				0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total	Unavailable	49					0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377DQR5 Total	FIRST UNION MORTGAGE CORPORATION	33 33		100% 0 100% 0			\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377DQT1	FIRST UNION MORTGAGE CORPORATION Unavailable	79 14	7 / -/ -				0 \$0.00 NA				_	0 \$0.00 0 \$0.00			_
Total		93	\$9,247,018.45	100% 0	\$0.00	(\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	
31377DQU8 Total	FIRST UNION MORTGAGE CORPORATION	25 25		100% 0 100% 0			\$0.00 NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DQZ7	FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100% 0	\$0.00	NA	\$0.00 NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA

Total 535 \$60,461,078.85 100% 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<	00 NA		\$0.00 \$0.00		\$0.00	
Total 120 \$12,234,196.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			, U.UU	0	\$0.00	_
	00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
31377DR94 FIRST UNION MORTGAGE CORPORATION 261 \$24,992,910.96 100% 0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
			_		\$0.00 \$0.00	_
Total 80 \$7,284,680.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			50.00		\$0.00	
31377DS85 AMSOUTH BANK OF ALABAMA 15 \$1,393,073.61 94.03% 0 \$0.00 NA 0 \$0	00 NA	A 0 \$0	\$0.00	NA 0	\$0.00	NA
	00 NA	A 0 \$		NA 0	\$0.00 \$0.00	NA
31377DSB8 FIRST UNION MORTGAGE CORPORATION 217 \$15,737,535.96 100% 0 \$0.00 NA			\$0.00 \$0.00		\$0.00 \$0.00	
31377DSC6 FIRST UNION MORTGAGE CORPORATION 1,440 \$114,815,406.07 100% 0 \$0.00 NA 0 \$0.00	_		\$0.00 \$0.00		\$0.00 \$0.00	
31377DSQ5 NAVY FEDERAL CREDIT UNION 11 \$1,004,210.42 100% 0 \$0.00 NA 0			\$0.00 \$0.00		\$0.00 \$0.00	
	00 NA	A 0 \$		NA 0	\$0.00 \$0.00 \$0.00	NA
31377DTC5 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 200 \$25,943,661.18 98.66% 0 \$0.00 NA 0 \$0.00 N	00 NA	A 0 %	\$0.00	NAI	\$0.00	NA
	00 NA	A 0 \$	_	NA 0	\$0.00 \$0.00	NA
31377DTD3 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 76 \$9,711,910.27 94.64% 0 \$0.00 NA 0	00 NA	A 0 \$0	\$0.00	NA 0	\$0.00	NA
Unavailable			\$0.00 \$0.00		\$0.00 \$0.00	
31377DTF8 WASHINGTON MUTUAL BANK 105 \$7,017,313.37 87.71% 0 \$0.00 NA 0 \$0	00 N.A	A 0 \$0	\$0.00	NA 0	\$0.00	NA
	00 NA	A 0 \$		NA 0	\$0.00 \$0.00	NA
31377DTN1 HOME SAVINGS OF AMERICA FSB 172 \$20,976,165.16 100% 0 \$0.00 NA 0 \$0			\$0.00 \$0.00		\$0.00 \$0.00	
31377DTP6 HOME SAVINGS OF AMERICA FSB 69 \$7,026,372.94 100% 0 \$0.00 NA 0 \$0.0			\$0.00 \$0.00	_	\$0.00 \$0.00	-
31377DTQ4 HOME SAVINGS OF AMERICA FSB 22 \$3,008,534.23 100% 0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	
31377DUA7 KAUFMAN AND BROAD MORTGAGE COMPANY 41 \$6,503,625.14 100% 0 \$0.00 NA			\$0.00 \$0.00		\$0.00 \$0.00	
31377DUU3 PEOPLES HERITAGE SAVINGS BANK 1 \$72,986.89 3.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0					\$0.00	
Unavailable 14 \$1,927,275.46 96.35% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td></td> <td>\$0.00 \$0.00</td> <td></td> <td>\$0.00 \$0.00</td> <td></td>			\$0.00 \$0.00		\$0.00 \$0.00	
					\$0.00	
Total 8 \$979,308.82 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			\$0.00		\$0.00	
31377DW49 GMAC MORTGAGE CORPORATION 17 \$2,017,145.86 100% 0 \$0.00 NA 0 \$0.00 NA	_		\$0.00 \$0.00		\$0.00 \$0.00	
31377DWQ0 Unavailable 56 \$5,828,758.69 100% 0 \$0.00 NA 0			\$0.00 \$0.00		\$0.00 \$0.00	
31377DWT4 Unavailable 11 \$1,214,371.00 100% 0 \$0.00 NA	00 N A	A 10 \$0	00.03	NAO	\$0.00	NΑ
Total 11 \$1,214,371.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			\$0.00		\$0.00	
31377DWU1 Unavailable 60 \$7,281,502.31 100% 0 \$0.00 NA 0 \$0			\$0.00 \$0.00		\$0.00 \$0.00	
31377DWV9 Unavailable 197 \$23,705,622.83 100% 0 \$0.00 NA 0 \$0.0			\$0.00 \$0.00		\$0.00 \$0.00	
31377DWZ0 Unavailable 22 \$2,666,902.33 100% 0 \$0.00 NA 0 \$			\$0.00 \$0.00		\$0.00 \$0.00	
	00 NA	A 0 \$		NA 0	\$0.00 \$0.00 \$0.00	NA
	00 NA	A 0 \$		NA 0	\$0.00 \$0.00	NA
					\$0.00	П
	00 NA	A 0 \$		NA 0	\$0.00 \$0.00	NA
		\top			\$0.00	П
					\$0.00	

Total		53	\$6,037,486.03	100% 0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	<u>—</u>
31377EC98 Total	GMAC MORTGAGE CORPORATION	8					0 \$0.00 N	A 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	5		100% 0			0 \$0.00 N					0 \$0.00			П
Total		5					0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377ED71 Total	NORWEST MORTGAGE, INC.	65 6 5				-	0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EDN6	BANK OF AMERICA NT&SA Unavailable	300	1 -/ /		\$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.	00 NA			0 \$0.00 0 \$0.00			
Total	Chavanable	369					0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377EDP1 Total	BANK OF AMERICA NT&SA	143 143					0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EDQ9	BANK OF AMERICA NT&SA Unavailable	119	1 -//				0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total		167	,,				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00	0	\$0.00	
	BANK OF AMERICA NT&SA Unavailable	10		6.55% 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31377EDT3	BANK OF AMERICA NT&SA	1 026	\$19,094,967.34 \$113,439,725.46			T	0 \$0.00 0 \$0.00 N	0 \$0.	T	0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00	
Total	Unavailable	67		7.73% 0	\$0.00	NA	0 \$0.00 N 0 \$0.00		00 NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA
	BANK OF AMERICA NT&SA	684					0 \$0.00 N			0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	705	4-77				0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EDW6	BANK OF AMERICA NT&SA	98				-	0 \$0.00 N					0 \$0.00 0 \$0.00			
Total	Unavailable	100					0 \$0.00 N 0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EET2 Total	Unavailable	19 19					0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EF38 Total	CENLAR FEDERAL SAVINGS BANK	26					0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	180					0 \$0.00 N 0 \$0.00 N					0 \$0.00 0 \$0.00			
Total	Chiavanianic	191					0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377EF61 Total	Unavailable 		\$14,255,327.14 \$14,255,327.14				0 \$0.00 N 0 \$0.00			0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0	NA
31377EFB0	NORWEST MORTGAGE, INC. Unavailable	27	4-77				0 \$0.00 N 0 \$0.00 N					0 \$0.00 0 \$0.00			
Total		31	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31377EFC8 Total	NORWEST MORTGAGE, INC. Unavailable	32 8	\$1,237,799.80	24.3% 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00		00 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	AMERICAN HOME FUNDING INC.	18	\$1,987,012.00	100% 0	\$0.00		0 \$0.00 N			0 \$0.00		0 \$0.00		\$0.00) NA
Total		18	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31377EG52 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	45	7-1-7	56.47% 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00		00 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	BANC ONE MORTGAGE CORPORATION	16					0 \$0.00 N					0 \$0.00			Ш
Total	Unavailable	22	\$818,057.39	31.1%0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00		00 NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA
31377EGK9	Unavailable	2		100% 0			0 \$0.00 N					0 \$0.00			
Total 31377EGP8	NATIONSBANC MORTGAGE CORPORATION	14					0 \$0.00 0 \$0.00 N	0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
Total	Unavailable Unavailable	68		82.65%0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00		00 NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA
31377EHM4	Unavailable	14		100% 0			0 \$0.00 N					0 \$0.00			
Total	NAMES OF THE PARTY	14					0 \$0.00	0 \$0.	j	9 \$0.00		0 \$0.00		\$0.00	Ш
31377EHN2 Total	NATIONAL CITY MORTGAGE COMPANY	31 31		100% 0 100% 0			0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31377EHP7 Total	NATIONAL CITY MORTGAGE COMPANY	13 13		100% 0 100% 0			0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EHQ5 Total	NATIONAL CITY MORTGAGE COMPANY	17 17		100% 0 100% 0			0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EHR3 Total	NATIONAL CITY MORTGAGE COMPANY	27 27				-	0 \$0.00 N	A 0 \$0.	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377EHS1	NATIONAL CITY MORTGAGE COMPANY	14		100% 0			0 \$0.00 N					0 \$0.00			
Total	 	14	\$539,554.39	100% 0	\$0.00		0 \$0.00	0 \$0.	UU	0 \$0.00	-	0 \$0.00	0	\$0.00	Ш

31377EHT9 Total	NATIONAL CITY MORTGAGE COMPANY	19 19				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		\$0.00 \$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 \$0.00		\$0.00 \$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 \$0.00		\$0.00 \$0.0 0	
31377EHX0 Total	NATIONAL CITY MORTGAGE COMPANY	7 7	\$224,169.95 \$224,169.95				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EHY8 Total	NATIONAL CITY MORTGAGE COMPANY	20 20					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-		_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EM30 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 33 40	\$2,263,680.30	84.13%	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377EM48 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 70 88	\$4,310,613.06	80.06%	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377EM63 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 17 23	\$1,206,006.61	79.39%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377EM89 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 17 18	\$1,040,067.78	92.79% 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	BANK OF AMERICA NT&SA Unavailable	27 5 32	\$3,948,600.15 \$860,365.06	82.11% 0 17.89% 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377EMZ9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 6 9	\$755,686.69	75.21% 0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377ENC9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 9 16	\$489,450.00 \$608,852.65	44.56% 0 55.44% 0	\$0.00	NA NA	0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377END7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 43	\$2,426,619.96	91.59%	\$0.00	NΑ	_	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377ENE5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 14 19		73.28%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377ENF2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 34 41		85.1%	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377ENH8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 28	\$1,399,543.25	93.24% 0	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377ENJ4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 20 34	\$1,182,050.00	56.8% 0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377ENM7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 34	\$1,798,754.98	90.56%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377EP29 Total	MIDFIRST BANK SSB	23 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00	
31377EP37 Total	MIDFIRST BANK SSB	43 43					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EP45 Total	LITTON LOAN SERVICING, INC	35 35				\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	=	1		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EP52 Total	LITTON LOAN SERVICING, INC	11 11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00	
31377EPJ2 Total	ORIENTAL BANK AND TRUST Unavailable	12 3 15	\$469,043.91	23.36%	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377EPK9 Total	FIDELITY BOND AND MORTGAGE COMPANY	4					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EPL7 Total	Unavailable	24 24				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EPU7 Total	Unavailable	23 23				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EPY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100% 0	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA

Total		79	\$9,945,219.96	100%	0 \$0.00		0 \$0.00	0 \$0.00	Щ	0 \$0.00		0 \$0.00	0	0 \$0.00	
31377ETP4 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$2,640,000.00 \$2,640,000.00				0 \$0.00 N. 0 \$0.00	A 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	
31377GAC8	NORWEST MORTGAGE, INC.	54	\$5,245,956.37	29 98%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	0.80.00) NA	0 \$0.00	ONA
	Unavailable	110	\$12,251,917.79	70.02%	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
Total		164	\$17,497,874.16	100%	0 \$0.00		0 \$0.00	0 \$0.00	Н	0 \$0.00	1	0 \$0.00		0 \$0.00	4
31377GHW7 Total	FUNDERS MORTGAGE CORPORATION OF AMERICA	17 17					0 \$0.00 N. 0 \$0.00	A 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	
31365EJ61	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00	NA	0 \$0.00	NA	0.80.00	NA	0 \$0.00) NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
	ADIRONDACK TRUST COMPANY THE AGFIRST FARM CREDIT BANK	1 1	\$60,000.00 \$64,644.08				0 \$0.00 N. 0 \$0.00 N.							0 \$0.00	
	AIB MORTGAGE COMPANY INC.	2	\$6.1,61.1166				0 \$0.00 N							0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2					0 \$0.00 N							0 \$0.00	
	ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS	1 5	\$11 2 ,5000100				0 \$0.00 N. 0 \$0.00 N.							0 \$0.00 0 \$0.00	
	AMERA MORTGAGE CORPORATION	1	4 /			_	0 \$0.00 N		=					0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	16					0 \$0.00 N							0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE AND INVESTMENT	2	,,		Ť T		0 \$0.00 N					 	_	Н —	$\overline{}$
	COMPANY	3	1000,000				0 \$0.00 N		\perp					0 \$0.00	
	AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL	1 6	\$ 10, 100100				0 \$0.00 N. 0 \$0.00 N.							0 \$0.00	
	AMERICAN NATIONAL MORTGAGE CORP.	2	4 /			_	0 \$0.00 N		_					0 \$0.00	
	AMERICAN SAVINGS BANK	1	,				0 \$0.00 N							0 \$0.00 0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB	12	\$31,050.00 \$1,158,900.10				0 \$0.00 N. 0 \$0.00 N.							0 \$0.00	
	ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN	21				-	0 \$0.00 N	_	-		$\overline{}$		$\overline{}$	0 \$0.00	$\neg \neg$
	ASSOCIATION	2	, , , , , , , , ,				0 \$0.00 N		\perp					0 \$0.00	\perp
	AUBURNBANK	1	400,000			_	0 \$0.00 N							0 \$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	12	\$1,074,992.37 \$93,000.00				0 \$0.00 N. 0 \$0.00 N.							0 \$0.00	
	AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1 1	4 - 7 - 1 - 1				0 \$0.00 N. 0 \$0.00 N.							0 \$0.00 0 \$0.00	
	BANK OF BLOOMFIELD HILLS BANK OF HAWAII	2	4 - 7			_	0 \$0.00 N							0 \$0.00	
	BANK OF LENAWEE	10	\$776,675.00	0.42%	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
	BANK OF LENOX BANK OF MISSISSIPPI	12	7 - 7				0 \$0.00 N. 0 \$0.00 N.							0 \$0.00	
	BANK OF RALEIGH	1	\$80,000.00				0 \$0.00 N				_	_	_	0 \$0.00	_
	BANK OF SPRINGFIELD	11	1/				0 \$0.00 N							0 \$0.00	
	BANK OF THE CASCADES BANK OF THE SIERRA	1 1	,				0 \$0.00 N. 0 \$0.00 N.							0 \$0.00	
	BANKILLINOIS	5	7 - 7				0 \$0.00 N			1				0 \$0.00	
	BANKNORTH MORTGAGE COMPANY BERKS COUNTY BANK	1					0 \$0.00 N. 0 \$0.00 N.							0 \$0.00	
	BLACKHAWK CREDIT UNION	2					0 \$0.00 N							0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
	BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC.	10					0 \$0.00 N. 0 \$0.00 N.							0 \$0.00 0 \$0.00	
	BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0 \$0.00	NΑ	0\$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	BROCKTON CREDIT UNION	1	1 -/				0 \$0.00 N							0 \$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION BUTTE COMMUNITY BANK	3	\$121,500.00 \$427,250.00		0 \$0.00	NA NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00	NA NA					0 \$0.00 0 \$0.00	
	CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
	CALUMET SECURITIES CORPORATION CAMBRIDGE SAVINGS BANK	1 4	1 /				0 \$0.00 N. 0 \$0.00 N.							0 \$0.00 0 \$0.00	
	CAPE COD COOPERATIVE BANK	1					0 \$0.00 N							0 \$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	4	1/				0 \$0.00 N							0 \$0.00	
	CARROLL MORTGAGE GROUP CARROLLTON FEDERAL BANK FSB	1 1	,				0 \$0.00 N. 0 \$0.00 N.							0 \$0.00 0 \$0.00	
	CBS MORTGAGE CORPORATION	2			0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00	NΑ	0 \$0.00				0 \$0.00	
	CENTENNIAL BANK	3					0 \$0.00 N. 0 \$0.00 N.							0 \$0.00 0 \$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF PROVO	4					0 \$0.00 N							0 \$0.00	
	CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0 \$0.00	NΑ	0\$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
	CENTRAL SAVINGS BANK CENTRAL TRUST BANK	10	1 4-0,000.00				0 \$0.00 N. 0 \$0.00 N.							0 \$0.00 0 \$0.00	
	CENTURY MORTGAGE CORPORATION	1					0 \$0.00 N							0 \$0.00	
	CERTIFIED MORTGAGE BANKERS INC.	5					0 \$0.00 N							0 \$0.00	
	CHARTER MORTGAGE AND INVESTMENTS INC. CHITTENDEN TRUST COMPANY	11					0 \$0.00 N. 0 \$0.00 N.							0 \$0.00 0 \$0.00	
	CITIZENS BANK AND TRUST COMPANY	5	\$262,809.03	0.14%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
	CITIZENS MORTGAGE CORPORATION	1	, , , , , , ,				0 \$0.00 N							0 \$0.00	
	CITY NATIONAL BANK OF FORT SMITH CITYWIDE MORTGAGE COMPANY	3					0 \$0.00 N. 0 \$0.00 N.							0 \$0.00 0 \$0.00	
	CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0 \$0.00	NΑ	0\$0.00 N.	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
	CLYDE SAVINGS BANK COMPANY COAST FEDERAL BANK FSB	3					0 \$0.00 N. 0 \$0.00 N.							0 \$0.00 0 \$0.00	
	COASTAL SAVINGS BANK	4					0 \$0.00 N							0 \$0.00	
	COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
	COLLATERAL MORTGAGE LTD. COLONIAL BANK, DES PERES	3	1 /				0 \$0.00 N. 0 \$0.00 N.							0 \$0.00 0 \$0.00	
	COLUMBIA EQUITIES LTD.	3				_	0 \$0.00 N.							0 \$0.00	
	COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
\vdash	COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION	1 1					0 \$0.00 N. 0 \$0.00 N.							0 \$0.00 0 \$0.00	
	COMMUNITY SAVINGS BANK	1		0.03%	0 \$0.00	NΑ	0 \$0.00 N.	A 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
	II	1	I	ı — T	1	1		П	ı T	1	1	П		П	1 -1

I IIc	ONCORD SAVINGS BANK	2	\$286,817.56	l 0.15% 0	ol \$0.00l	INAI	0 \$0.00 NA 0	l\$0.00 NA 0	l \$0.00[NA]() \$0.00 NA 0 \$0.00 NA
C	ORTRUST BANK	3	\$215,250.00	0.12%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OUNTY SAVINGS BANK REDIT UNION MORTGAGE CO.	5 2					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
	REDIT UNION MORTGAGE GG. REDIT UNION MORTGAGE SERVICES, INC.	2					0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	UMANET INC	1	1 /				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	URTIS MORTGAGE COMPANY INC. USERVCO DBA MORTGAGE ADVANTAGE	2 5					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
D	EDHAM INSTITUTION FOR SAVINGS	1	\$179,882.25	0.1%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ELMAR FINANCIAL COMPANY EWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$93,550.00 \$99,861.88		\$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
	IME SAVINGS BANK OF WILLIAMSBURG THE	1					0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	RAPER AND KRAMER MORTGAGE CORP.	3				_	0 \$0.00 NA 0		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UPAGE NATIONAL BANK ASTMAN CREDIT UNION	1 2	1 /				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
	QUALITY MORTGAGE CORPORATION	1					0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	QUITABLE BUILDING & LOAN COMPANY	1	1 1/1 11				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	XCHANGE BANK XCHANGE FINANCIAL CORPORATION	4					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
F8	&M BANK - NORTHEAST	6	\$602,513.63	0.33%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AR WEST BANK ARMERS AND MERCHANTS BANK	1	\$121,200.00 \$96,600.00				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
	IDELITY BOND AND MORTGAGE COMPANY	1	\$55,000.00				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	IFTH THIRD BANK	30			\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRST BANK, N.A. IRST CITIZENS BANK & TRUST COMPANY OF SC	6 9					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
	IRST CITIZENS FEDERAL CREDIT UNION	1					0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	IRST COMMERCE MORTGAGE COMPANY	1	100/0000			_	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	IRST EASTERN MORTGAGE CORPORATION IRST ESSEX SAVINGS BANK	1					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
FI	IRST FEDERAL BANK	5				_	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	IRST FEDERAL SAVINGS AND LOAN ASSOCIATION F AMERICA	1	\$212,703.50	0.11%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
FI	IRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$479,540.21	0.26%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NAO	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	F CHARLESTON, SC IRST FEDERAL SAVINGS AND LOAN ASSOCIATION					Н				-
0	F TYLER	2	\$101,400.00	0.05%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRST FEDERAL SAVINGS AND LOAN ASSOCIATION F WOOSTER	1	\$51,096.23	0.03%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00	0.03%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRST FEDERAL SAVINGS BANK OF LAGRANGE	7	4/				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	IRST FEDERAL SAVINGS BANK OF THE MIDWEST IRST FEDERAL SAVINGS BANK OF WESTERN	1	\$57,502.00			\rightarrow	0 \$0.00 NA 0	-		\$0.00 NA 0 \$0.00 NA
M	IARYLAND	1	\$80,000.00			\perp	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	IRST FINANCIAL BANK FSB IRST FLORIDA FUNDING CORPORATION	1					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
	IRST HAWAIIAN BANK	1	\$220,694.81				0 \$0.00 NA 0		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRST INDEPENDENT BANK	2	4000,000.00				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	IRST KANSAS MORTGAGE COMPANY IRST MERIT MORTGAGE CORPORATION	26	\$66,500.00 \$1,784,772.16				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
	IRST MORTGAGE COMPANY INC.	3	\$301,441.13	0.16%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRST NATIONAL BANK IN MANITOWOC IRST NATIONAL BANK IN MANSFIELD	5 2					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
	IRST NATIONAL BANK OF ANCHORAGE	4					0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	IRST NATIONAL BANK OF COMMERCE	1					0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	IRST NATIONAL BANK OF DECATUR IRST NATIONAL BANK OF HUDSON	3 1					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
FI	IRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRST NATIONAL BANK OF PARIS IRST NATIONAL BANK OF PENNSYLVANIA	1					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
	IRST NATIONAL BANK OF PENNSTLVANIA	2					0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	IRST NATIONAL BANK OF QUITMAN	1	\$24,883.58		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRST NATIONAL BANK OF SOUTHWESTERN OHIO IRST NATIONAL BANK OF THE MID-SOUTH	3 1					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
FI	IRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRST REPUBLIC SAVINGS BANK	9					0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	IRST SAVINGS BANK FSB, MANHATTAN IRST SAVINGS MORTGAGE CORPORATION	3					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
FI	IRST SECURITY BANK OF UTAH NA	16	\$1,855,827.06	1%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IRST SERVICE BANK IRST STATE BANK OF PEKIN	6	\$49,936.00 \$372,250.00				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
	IRST STATE BANK OF PERIN IRST TRUST MORTGAGE COMPANY	6			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LICK MORTGAGE INVESTORS INC.	1	* -,				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	MB-FIRST MICHIGAN BANK OUNDERS FEDERAL CREDIT UNION	31 2					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
FI	REEDOM MORTGAGE CORP.	3	\$278,250.00	0.15%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ROST NATIONAL BANK ULTON BANK	2 1					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
	UNDERS MORTGAGE CORPORATION OF AMERICA	1					0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
G	ATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ERSHMAN INVESTMENT CORPORATION RANITE BANK	2 5					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
	REAT NORTHERN MORTGAGE COMPANY	3			\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	REAT WESTERN BANK FSB		\$12,780,384.88				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	REATER NEW YORK SAVINGS BANK THE ARRY MORTGAGE COMPANY	3 2					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
H	ARTFORD FUNDING LTD.	1	\$89,944.00	0.05%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AYHURST AND ASSOCIATES INC. IBERNIA NATIONAL BANK	2 1					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
Н	IBERNIA SAVINGS BANK THE	1					0 \$0.00 NA 0		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OME FEDERAL SAVINGS AND LOAN ASSOCIATION F NAMPA	2	\$146,300.00	0.08%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	OME FEDERAL SAVINGS BANK	23	\$1,644,207.73				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
H	OME NET, INC.,	1	\$107,131.63	0.06%	\$0.00		0 \$0.00 NA 0		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
H	OME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00[NA]0	\$0.00[NA]	\$0.00 NA 0 \$0.00 NA

HOMEAMERICAN MORTGAGE CORPORATION	12 \$1,590,627.14 0.		NA 0 \$0.00 NA 0		
HONESDALE NATIONAL BANK THE HONOLULU MORTGAGE COMPANY INC.	1 \$70,300.00 0. 3 \$719,604.82 0.		NA 0 \$0.00 NA (
HORIZON BANK & TRUST, SSB			NA 0 \$0.00 NA 0 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
I-C FEDERAL CREDIT UNION	1 \$89,942.56 0.		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC.	6 \$356,905.00 0. 1 \$85,500.00 0.		NA 0 \$0.00 NA 0 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
INDEPENDENCE SAVINGS BANK	2 \$355,000.00 0.		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	6 \$655,123.65 0.		NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERMOUNTAIN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE	2 \$123,000.00 0. 4 \$385,465.63 0.		NA 0 \$0.00 NA 0 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
INTERWEST MORTGAGE	2 \$182,000.00	0.1% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK	1 \$124,930.25 0. 1 \$77.341.00 0.		NA 0 \$0.00 NA 0 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
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	4 \$298,991.13 0.		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	6 \$592,658.82 0.		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAYS MORTGAGE AND FINANCE COMPANY JEFFERSON BANK	1 \$60,325.00 0. 1 \$161,250.00 0.		NA 0 \$0.00 NA 0 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
JEFFERSON MORTGAGE SERVICES INC.	2 \$135,024.98 0.		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION	1 \$109,929.81 0. 2 \$234,166.00 0.		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	2 \$234,166.00 0. 2 \$207,900.00 0.		NA 0 \$0.00 NA 0 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
LANDMARK CREDIT UNION	16 \$1,661,456.37	0.9% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK LIBERTY BANK	1 \$63,000.00 0. 1 \$39,817.06 0.		NA 0 \$0.00 NA 0 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
LOCKPORT SAVINGS BANK	1 \$85,000.00 0.		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOGAN COUNTY BANK	1 \$86,450.00 0.		NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	11 \$1,143,780.00 0. 1 \$110,000.00 0.		NA 0 \$0.00 NA 0 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
MAGNA BANK, N.A.	3 \$150,750.00 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
MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION	1 \$94,439.69 0. 1 \$75,150.00 0.		NA 0 \$0.00 NA 0 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
MARINE BANK MORTGAGE SERVICES	12 \$1,197,200.00 0.	.65% 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE MIDLAND MORTGAGE CORPORATION	15 \$1,632,294.60 0.		NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC. MCHENRY SAVINGS BANK	1 \$66,500.00 0. 2 \$194,931.63 0.		NA 0 \$0.00 NA 0 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
MERCANTILE BANK, FSB	4 \$240,113.63 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
MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK	2 \$166,926.13 0. 3 \$300,550.00 0.		NA 0 \$0.00 NA 0 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
MERCHANTS NATIONAL BANK OF WINONA	4 \$407,277.72 0.		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCURY MORTGAGE COMPANY INC.	1 \$25,183.93 0.		NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRILL LYNCH CREDIT CORPORATION MERRILL MERCHANTS BANK	1 \$32,977.86 0. 5 \$618,700.00 0.		NA 0 \$0.00 NA 0 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
METROBANK	1 \$164,495.00 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
METROPOLITAN MORTGAGE COMPANY METROPOLITAN SAVINGS BANK OF CLEVELAND	4 \$280,443.63 0. 1 \$28,380.94 0.		NA 0 \$0.00 NA 0 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
METROWEST BANK	1 \$40,000.00 0.	.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
MFC FIRST NATIONAL BANK	2 \$214,526.19 0.		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK	2 \$147,108.50 0. 1 \$186,300.00	.08% 0 \$0.00 0.1% 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION	2 \$147,108.50 0. 1 \$186,300.00 0 2 \$336,599.31 0.	.08% 0 \$0.00 0.1% 0 \$0.00 .18% 0 \$0.00	NA 0 \$0.00 NA 0 NA 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 NA 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 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK	2 \$147,108.50 0. 1 \$186,300.00	.08% 0 \$0.00 0.1% 0 \$0.00 .18% 0 \$0.00 .62% 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 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK	2 \$147,108.50 0. 1 \$186,300.00 0 2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0.	.08% 0 \$0.00 0.1% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 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 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 \$0.00 NA 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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC.	2 \$147,108.50 0. 1 \$186,300.00 0 2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0.	.08% 0 \$0.00 0.1% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 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 NA 0 \$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 \$0.00 NA 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 0 \$0.00 NA \$0.00 NA 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 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION	2 \$147,108.50 0. 1 \$186,300.00 0 2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0.	.08% 0 \$0.00 0.1% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00	NA 0 50.00 NA 0 NA 0 50.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 \$0.00 NA 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 0 \$0.00 NA \$0.00 NA 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 0 \$0.00 NA \$0.00 NA 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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	2 \$147,108.50 0. 1 \$186,300.00 0 2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0.	.08% 0 \$0.00 0.1% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .11% 0 \$0.00	NA 0 50.00 NA (NA 0 50.00 NA (NA 0 50.00 NA (NA 0 50.00 NA (NA 0 50.00 NA (NA 0 50.00 NA (NA 0 50.00 NA (NA 0 50.00 NA (NA 0 50.00 NA (NA 0 50.00 NA (NA 0 50.00 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 \$0.00 NA 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 0 \$0.00 NA \$0.00 NA 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 0 \$0.00 NA \$0.00 NA 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 0 \$0.00 NA \$0.00 NA 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 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC.	2 \$147,108.50 0. 1 \$186,300.00 0. 2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 1 \$101,659.38 0. 2 \$133,000.00 0.	.08% 0 \$0.00 0.1% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .11% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00	NA 0 50.00 NA 0 NA 0 50.00 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 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 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
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD.	2 \$147,108.50 0. 1 \$186,300.00 0. 2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$159,989.50 0. 2 \$203,900.00 0. 2 \$133,000.00 0. 2 \$133,000.00 0. 2 \$117,900.00 0.	.08% 0 \$0.00 0.1% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .11% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00 .06% 0 \$0.00	NA 0 50.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 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 NA \$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 \$0.00 NA 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$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 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2 \$147,108.50 0. 1 \$186,300.00 0. 2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 1 \$101,659.38 0. 2 \$133,000.00 0. 2 \$117,900.00 0.	.08% 0 \$0.00 .0.1% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .06% 0 \$0.00 .02% 0 \$0.00	NA 0 50.00 NA 0 NA 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 0 \$0.00 NA \$0.00 NA \$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 \$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION	2 \$147,108.50 0. 1 \$186,300.00 0. 2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 2 \$203,900.00 0. 1 \$101,659.38 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0.	.08% 0 \$0.00 .0.1% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .06% 0 \$0.00 .04% 0 \$0.00 .04% 0 \$0.00 .04% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .06% 0 \$0.00 .02% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00	NA 0 50.00 NA 0 NA 0 50.00 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 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MORTGAGE NOW INC.	2 \$147,108.50 0. 1 \$186,300.00 0. 2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 2 \$203,900.00 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 1 \$45,000.00 0. 5 \$330,475.00 0. 10 \$852,091.01 0.	.08% 0 \$0.00 0.1% 0 \$0.00 1.18% 0 \$0.00 1.18% 0 \$0.00 1.62% 0 \$0.00 1.07% 0 \$0.00 1.07% 0 \$0.00 1.04% 0 \$0.00 1.04% 0 \$0.00 1.05% 0 \$0.00	NA 0 50.00 NA 0 NA 0 50.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MISG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MORTGAGE NOW INC. MOUNTAIN STATES MORTGAGE CENTERS INC.	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$145,000.00 0. 1 \$126,000.00 0. 5 \$330,475.00 0. 4 \$365,311.44 (.08% 0 \$0.00 0.1% 0 \$0.00 0.18% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .06% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .08% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00	NA 0 50.00 NA 0 NA 0 50.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MORTGAGE NOW INC.	2 \$147,108.50 0. 1 \$186,300.00 0. 2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 2 \$203,900.00 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 1 \$45,000.00 0. 5 \$330,475.00 0. 10 \$852,091.01 0.	.08% 0 \$0.00 0.1% 0 \$0.00 0.18% 0 \$0.00 1.8% 0 \$0.00 1.62% 0 \$0.00 0.62% 0 \$0.00 0.07% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00	NA 0 50.00 NA 0 NA 0 50.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE NOW INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 (2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 1 \$101,659.38 0. 2 \$133,000.00 0. 1 \$101,659.38 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 1 \$45,000.00 0. 1 \$45,000.00 0. 2 \$177,900.00 0. 2 \$177,900.00 0. 2 \$177,900.00 0. 3 \$279,750.00 0. 2 \$190,280.25 (4 \$438,399.32 0.	.08% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 1.18% 0 \$0.00 1.62% 0 \$0.00 0.62% 0 \$0.00 0.06% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.09% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NA 0 50.00 NA 0 NA 0 50.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MORTGAGE NOW INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 (2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 1 \$101,659.38 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 1 \$126,000.00 0. 5 \$330,475.00 0. 10 \$852,091.01 0. 4 \$365,311.44 0. 2 \$190,280.25 (4 \$438,399.32 0. 3 \$233,650.00 0.	.08% 0 \$0.00 .0.1% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .02% 0 \$0.00 .18% 0 \$0.00 .46% 0 \$0.00 .24% 0 \$0.00 .13% 0 \$0.00 .14% 0 \$0.00 .14% 0 \$0.00 .14% 0 \$0.00 .14% 0 \$0.00 .14% 0 \$0.00 .14% 0 \$0.00 .14% 0 \$0.00 .14% 0	NA 0 50.00 NA 0 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MISG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MORTGAGE CENTER INC. MONTGAGE NOW INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK NAVY FEDERAL CREDIT UNION	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 1 \$45,000.00 0. 5 \$330,475.00 0. 10 \$852,091.01 0. 4 \$365,311.44 (3 \$279,775.00 0. 2 \$190,280.25 (4 \$438,399.32 (4 \$438,399.32 (7 \$2,040,408.91 (4 \$412,350.00 0.	.08% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00 0.18% 0 \$0.00 0.62% 0 \$0.00 0.62% 0 \$0.00 0.07% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.05% 0 \$0.00 0.0	NA 0 50.00 NA 0 NA 0 50.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MORTGAGE NOW INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MATIONAL BANK OF ALASKA NAVY FEDERAL CREDIT UNION NEW IBERIA BANK	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 1 \$45,000.00 0. 1 \$245,000.00 0. 2 \$177,900.00 0. 1 \$25,000.00 0. 1 \$26,000.00 0. 1 \$27,750.00 0. 2 \$190,280.25 (4 \$438,399.32 0. 3 \$233,650.00 0. 17 \$2,040,408.91 4 \$412,350.00 0. 3 \$215,199.67 0.	.08% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.18% 0 \$0.00 0.62% 0 \$0.00 0.67% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05%	NA 0 50.00 NA 0 NA 0 50.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MISG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MORTGAGE CENTER INC. MONTGAGE NOW INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK NAVY FEDERAL CREDIT UNION	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 1 \$45,000.00 0. 5 \$330,475.00 0. 10 \$852,091.01 0. 4 \$365,311.44 (3 \$279,775.00 0. 2 \$190,280.25 (4 \$438,399.32 (4 \$438,399.32 (7 \$2,040,408.91 (4 \$412,350.00 0.	.08% 0 \$0.00 0.1% 0 \$0.00 0.18% 0 \$0.00 1.18% 0 \$0.00 1.2% 0 \$0.00 0.62% 0 \$0.00 0.07% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00	NA 0 50.00 NA 0 NA 0 50.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 (2 \$132,415.46 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 1 \$101,659.38 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 1 \$45,000.00 0. 5 \$330,475.00 0. 1 \$365,311.44 (3 \$279,775.00 0. 2 \$190,280.25 (4 \$438,399.32 0. 3 \$233,650.00 0. 17 \$2,040,408.91 (4 \$412,350.00 0. 3 \$215,199.67 0. 1 \$91,872.94 0. 1 \$75,000.00 0.	.08% 0 \$0.00 .01% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .66% 0 \$0.00 .06% 0 \$0.00 .04% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .08% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .15% 0 \$0.00 .15% 0 \$0.00 .14% 0 \$0.00 .14% 0 \$0.00 .14% 0 \$0.00 .14% 0 \$0.00 .15% 0 \$0.00 .15% 0	NA 0 50.00 NA 0 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MONTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK NEWFIELD NATIONAL BANK NEW IBERIA BANK NEWFIELD NATIONAL BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 (2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 1 \$101,659.38 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 1 \$45,000.00 0. 5 \$330,475.00 0. 10 \$852,091.01 0. 4 \$365,311.44 3 \$279,775.00 0. 2 \$190,280.25 (4 \$438,399.32 0. 3 \$233,650.00 0. 17 \$2,040,408.91 4 \$412,350.00 0. 3 \$215,199.67 0. 1 \$91,872.94 0. 1 \$75,000.00 0. 1 \$75,000.00 0.	.08% 0 \$0.00 .01% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .24% 0 \$0.00 .13% 0 \$0.00 .12% 0 \$0.00 .12% 0 \$0.00 .05% 0	NA 0 50.00 NA 0 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 (2 \$132,415.46 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 1 \$101,659.38 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 1 \$45,000.00 0. 5 \$330,475.00 0. 1 \$365,311.44 (3 \$279,775.00 0. 2 \$190,280.25 (4 \$438,399.32 0. 3 \$233,650.00 0. 17 \$2,040,408.91 (4 \$412,350.00 0. 3 \$215,199.67 0. 1 \$91,872.94 0. 1 \$75,000.00 0.	.08% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00 0.18% 0 \$0.00 0.62% 0 \$0.00 0.07% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.25% 0 \$0.00	NA 0 50.00 NA 0 NA 0 NA 0 50.00 NA 0 NA 0 NA 0 50.00 NA 0 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
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MORTGAGE COMPANY MISSOULA FEDERAL SAVINGS BAND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MIT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NOVYUS FINANCIAL CORPORATION OAK TRUST AND SAVINGS BANK	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 1 \$101,659.38 0. 2 \$133,000.00 0. 1 \$101,659.38 0. 2 \$133,000.00 0. 1 \$45,000.00 0. 1 \$45,000.00 0. 1 \$45,000.00 0. 2 \$17,900.00 0. 1 \$210,000.00 0. 1 \$126,000.00 0. 1 \$126,000.00 0. 1 \$126,000.00 0. 1 \$126,000.00 0. 1 \$126,000.00 0. 1 \$125,000.00 0. 1 \$17,000.00 0. 1 \$17,000.00 0. 1 \$17,000.00 0. 1 \$17,000.00 0. 1 \$17,000.00 0. 1 \$17,000.00 0. 1 \$17,000.00 0. 1 \$17,000.00 0. 1 \$17,000.00 0. 1 \$17,000.00 0. 1 \$11,000.00 0. 1 \$11,000.00 0. 1 \$11,000.00 0. 1 \$11,000.00 0. 1 \$11,000.00 0. 1 \$11,000.00 0. 1 \$11,000.00 0. 1 \$11,000.00 0. 1 \$11,000.00 0. 1 \$11,000.00 0. 1 \$11,000.00 0. 1 \$11,000.00 0.	.08% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.62% 0 \$0.00 0.07% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.11% 0 \$0.00 0.20% 0 \$0.00 0.20% 0 \$0.00 0.20% 0 \$0.00 0.20% 0 \$0.00 0.20% 0 \$0.00 0.20% 0 \$0.00 0.20% 0 \$0.00 0.20% 0 \$0.00 0.20% 0 \$0.00 0.20% 0 \$0.00 0.20% 0 \$0.00	NA 0 50.00 NA 0 NA 0 NA 0 50.00 NA 0 NA 0 NA 0 50.00 NA 0 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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MORTGAGE CENTER INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MORTHEAST BANK NORTHEAST BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NOVUS FINANCIAL CORPORATION	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$101,659.38 0. 1 \$45,000.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 2 \$190,280.25 (4 \$438,399.32 0. 3 \$233,650.00 0. 1 \$91,872.94 0. 1 \$91,872.94 0. 1 \$91,872.94 0. 1 \$12,500.00 0. 3 \$369,087.31 (.08% 0 \$0.00 .01% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .66% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .19% 0 \$0.00 .13% 0	NA 0 50.00 NA 0 NA 0 50.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE OW INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MIT MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MOTHORAL BANK OF ALASKA NAVY FEDERAL CREDIT UNION NEW IBERIA BANK NEWFIELD NATIONAL BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN SAVINGS BANK AND TRUST NORWOOD COOPERATIVE BANK NOVUS FINANCIAL CORPORATION OAK TRUST AND SAVINGS BANK OCEAN WEST ENTERPRISES INC. OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 1 \$101,659.38 0. 2 \$133,000.00 0. 1 \$101,659.38 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 1 \$45,000.00 0. 1 \$126,000.00 0. 2 \$177,900.00 0. 1 \$126,000.00 0. 2 \$190,280.25 (4 \$438,399.32 0. 3 \$233,650.00 0. 17 \$2,040,408.91 (4 \$412,350.00 0. 3 \$215,199.67 0. 1 \$91,872.94 0. 1 \$75,000.00 0. 1 \$112,500.00 0. 4 \$372,977.75 (1 \$160,500.00 0. 3 \$369,987.31 (1 \$213,860.00 0. 1 \$79,800.00 0. 1 \$79,800.00 0. 1 \$79,800.00 0.	0.08% 0	NA 0 50.00 NA 0 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MISG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MONTGAGE CENTER INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MOTHEAST BANK NEW IBERIA BANK NEW IBERIA BANK NORTHEAST BANK NORTHWEST GEORGIA BANK NORTHWESTERN SAVINGS BANK AND TRUST NORWOOD COOPERATIVE BANK NOVUS FINANCIAL CORPORATION OAK TRUST AND SAVINGS BANK OCEAN WEST ENTERPRISES INC. OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OREGON TELCO CREDIT UNION	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$101,659.38 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 5 \$330,475.00 0. 10 \$852,091.01 0. 4 \$365,311.44 (3 \$279,775.00 0. 2 \$190,280.25 (4 \$438,399.32 0. 3 \$233,650.00 0. 17 \$2,040,408.91 (4 \$412,350.00 0. 3 \$215,199.67 0. 1 \$91,872.94 0. 1 \$75,000.00 0. 1 \$112,500.00 0. 4 \$372,977.75 (1 \$160,500.00 0. 3 \$369,087.31 (1 \$213,860.00 0. 1 \$320,900.00 0. 1 \$70,800.00 0. 1 \$70,800.00 0. 1 \$120,000.00 0. 1 \$71,000.00 0. 1 \$120,000.00 0.	.08% 0 \$0.00 .01% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .62% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .24% 0 \$0.00 .15% 0 \$0.00 .15% 0 \$0.00 .15% 0 \$0.00 .14% 0 \$0.00 .15% 0 \$0.00 .15% 0 \$0.00 .12% 0	NA 0 50.00 NA 0 NA 0 50.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MORTGAGE NOW INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MIT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK NEW JEENA BANK NEW JEENA BANK NEW JEENA BANK NEW JEENA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN SAVINGS BANK NOVUS FINANCIAL CORPORATION OAK TRUST AND SAVINGS BANK OCEAN WEST ENTERPRISES INC. OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 1 \$101,659.38 0. 2 \$133,000.00 0. 1 \$126,000.00 0. 1 \$45,000.00 0. 1 \$126,000.00 0. 2 \$133,475.00 0. 2 \$133,000.00 0. 3 \$233,650.00 0. 4 \$365,311.44 (3 \$279,775.00 0. 2 \$190,280.25 (4 \$438,399.32 0. 3 \$233,650.00 0. 3 \$215,199.67 0. 1 \$125,000.00 0. 3 \$215,199.67 0. 1 \$125,000.00 0. 3 \$369,987.31 (1 \$213,860.00 0. 1 \$320,900.00 0. 1 \$120,000.00 0. 1 \$120,000.00 0. 1 \$120,000.00 0. 1 \$120,000.00 0. 1 \$121,500.00 0. 1 \$320,900.00 0. 1 \$321,860.00 0. 1 \$320,900.00 0. 1 \$10,000.00 0. 2 \$198,515.82 0. 2 \$158,300.00 0.	.08% 0 \$0.00 .01% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .62% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .13% 0 \$0.00 .13% 0 \$0.00 .12% 0 \$0.00 .12% 0	NA 0 50.00 NA 0 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MONTGAGE CENTER INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MIT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MOTHONAL BANK OF ALASKA NAVY FEDERAL CREDIT UNION NEW IBERIA BANK NORTHEAST BANK, FSB NORTHWEST GEORGIA BANK NORTHWESTERN SAVINGS BANK NORTHWESTERN SAVINGS BANK NOVUS FINANCIAL CORPORATION OAK TRUST AND SAVINGS BANK OCEAN WEST ENTERPRISES INC. OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OREGON TELCO CREDIT UNION ORNIL FEDERAL CREDIT UNION ORNIL FEDERAL CREDIT UNION ORNIL FEDERAL CREDIT UNION ORNIL FEDERAL CREDIT UNION ORNIL FEDERAL CREDIT UNION ORNIL FEDERAL CREDIT UNION OAK TRUST AND SAVINGS BANK OCEAN WEST ENTERPRISES INC.	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 1 \$101,659.38 0. 2 \$133,000.00 0. 1 \$101,659.38 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 1 \$45,000.00 0. 1 \$45,000.00 0. 2 \$117,900.00 0. 2 \$190,280.25 (4 \$438,399.32 0. 2 \$190,280.25 (4 \$438,399.32 0. 3 \$233,650.00 0. 17 \$2,040,408.91 (4 \$412,350.00 0. 3 \$215,199.67 0. 3 \$19,775.00 0. 3 \$215,199.67 0. 3 \$369,087.31 (1 \$12,500.00 0. 1 \$123,360.00 0. 1 \$123,360.00 0. 1 \$123,360.00 0. 1 \$320,900.00 0. 1 \$120,000.00 0. 1 \$120,000.00 0. 1 \$120,000.00 0. 2 \$128,515.82 0. 2 \$158,300.00 0.	.08% 0 \$0.00 0.1% 0 \$0.00 0.18% 0 \$0.00 .62% 0 \$0.00 .62% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .08% 0 \$0.00 .09% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .19% 0 \$0.00 .19% 0 \$0.00 .12% 0	NA 0 50.00 NA 0 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MORTGAGE NOW INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MIT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK NEW JEENA BANK NEW JEENA BANK NEW JEENA BANK NEW JEENA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN SAVINGS BANK NOVUS FINANCIAL CORPORATION OAK TRUST AND SAVINGS BANK OCEAN WEST ENTERPRISES INC. OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 1 \$101,659.38 0. 2 \$133,000.00 0. 1 \$126,000.00 0. 1 \$45,000.00 0. 1 \$126,000.00 0. 2 \$133,475.00 0. 2 \$133,000.00 0. 3 \$233,650.00 0. 4 \$365,311.44 (3 \$279,775.00 0. 2 \$190,280.25 (4 \$438,399.32 0. 3 \$233,650.00 0. 3 \$215,199.67 0. 1 \$125,000.00 0. 3 \$215,199.67 0. 1 \$125,000.00 0. 3 \$369,987.31 (1 \$213,860.00 0. 1 \$320,900.00 0. 1 \$120,000.00 0. 1 \$120,000.00 0. 1 \$120,000.00 0. 1 \$120,000.00 0. 1 \$121,500.00 0. 1 \$320,900.00 0. 1 \$321,860.00 0. 1 \$320,900.00 0. 1 \$10,000.00 0. 2 \$198,515.82 0. 2 \$158,300.00 0.	.08% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .66% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .08% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .19% 0 \$0.00 .19% 0 \$0.00 .19% 0 \$0.00 .12% 0	NA 0 50.00 NA 0 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CONTER INC. MONTGAGE NOW INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MIT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MOTTONAL BANK OF ALASKA NAVY FEDERAL CREDIT UNION NEW IBERIA BANK NORTHWEST BANK, FSB NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST FINANCIAL CORPORATION OAK TRUST AND SAVINGS BANK OCEAN WEST ENTERPRISES INC. OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 5 \$330,475.00 0. 1 \$160,503.80 0. 2 \$190,280.25 (4 \$438,399.32 (4 \$438,399.32 (4 \$412,350.00 0. 3 \$215,199.67 0. 1 \$91,872.94 0. 1 \$112,500.00 0. 4 \$372,977.75 (1 \$160,500.00 0. 4 \$372,977.75 (1 \$160,500.00 0. 1 \$213,860.00 0. 1 \$213,860.00 0. 1 \$212,000.00 0. 1 \$212,000.00 0. 1 \$212,000.00 0. 1 \$320,900.00 0. 1 \$70,800.00 0. 2 \$112,5500.00 0. 2 \$112,5500.00 0. 2 \$151,658.31 (3 \$23,650.00 0. 2 \$128,515.82 0. 2 \$137,600.00 0. 2 \$137,600.00 0. 2 \$137,600.00 0. 2 \$137,600.00 0. 2 \$137,600.00 0.	.08% 0 \$0.00 .01% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .62% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .08% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .15% 0 \$0.00 .15% 0 \$0.00 .15% 0 \$0.00 .12% 0 \$0.00 .12% 0	NA 0 50.00 NA 0 NA 0 50.00 NA 0	S0.00 NA 0 S0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MORTGAGE CENTER INC. MONTGAGE CENTER INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MOTORAL BANK OF ALASKA NAVY FEDERAL CREDIT UNION NEW IBERIA BANK NEWFIELD NATIONAL BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST FOR SAVINGS BANK NORTHWEST FOR SAVINGS BANK NOWLY FINANCIAL CORPORATION OAK TRUST AND SAVINGS BANK OCEAN WEST ENTERPRISES INC. OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 5 \$330,475.00 0. 1 \$126,000.00 0. 4 \$365,311.44 (3 \$279,775.00 0. 2 \$190,280.25 (4 \$438,399.32 (4 \$438,399.32 (4 \$412,350.00 0. 3 \$215,199.67 0. 1 \$91,872.94 0. 1 \$75,000.00 0. 4 \$372,977.75 (1 \$160,500.00 0. 4 \$372,977.75 (1 \$160,500.00 0. 1 \$213,860.00 0. 1 \$212,000.00 0. 1 \$212,000.00 0. 1 \$212,000.00 0. 1 \$320,900.00 0. 1 \$70,800.00 0. 2 \$118,515.82 0. 2 \$151,658.31 (3 \$350,000 0. 2 \$117,658.31 (3 \$350,000 0. 2 \$137,600.00 0. 2 \$137,600.00 0. 2 \$137,600.00 0. 2 \$137,600.00 0. 2 \$137,600.00 0. 2 \$137,600.00 0. 2 \$137,600.00 0.	.08% 0 \$0.00 .01% 0 \$0.00 .18% 0 \$0.00 .62% 0 \$0.00 .62% 0 \$0.00 .06% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .08% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .15% 0 \$0.00 .13% 0 \$0.00 .13% 0 \$0.00 .12% 0 \$0.00 .12% 0	NA 0 50.00 NA 0 NA 0 50.00 NA 0	S0.00 NA 0 S0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MIAMI COUNTY NATIONAL BANK MID VALLEY BANK MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION MIDAM, INC. MIDWEST MORTGAGE INC. MIDWEST SAVINGS BANK MIDWEST SAVINGS BANK MIDWEST SAVINGS BANK MIDWEST SAVINGS BANK MIDWEST SAVINGS BANK MIDWEST SAVINGS BANK MIDWEST SAVINGS BANK MIDWEST SAVINGS BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MLSG, INC. MMS MORTGAGE SERVICES, LTD. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK MOTHAL SAVINGS BANK NOTHEAST BANK NEWFIELD NATIONAL BANK NORTHEAST BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST RAVINGS BANK NORTHWESTERN SAVINGS BANK NORTHWESTERN SAVINGS BANK NOVUS FINANCIAL CORPORATION OAK TRUST AND SAVINGS BANK OCEAN WEST ENTERPRISES INC. OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION O	2 \$147,108.50 0. 1 \$186,300.00 (2 \$336,599.31 0. 17 \$1,144,785.72 0. 1 \$117,900.00 0. 2 \$132,415.46 0. 1 \$64,956.38 0. 1 \$79,889.50 0. 1 \$159,989.69 0. 2 \$203,900.00 0. 2 \$133,000.00 0. 2 \$117,900.00 0. 1 \$45,000.00 0. 5 \$330,475.00 0. 1 \$160,503.80 0. 2 \$190,280.25 (4 \$438,399.32 (4 \$438,399.32 (4 \$412,350.00 0. 3 \$215,199.67 0. 1 \$91,872.94 0. 1 \$112,500.00 0. 4 \$372,977.75 (1 \$160,500.00 0. 4 \$372,977.75 (1 \$160,500.00 0. 1 \$213,860.00 0. 1 \$213,860.00 0. 1 \$212,000.00 0. 1 \$212,000.00 0. 1 \$212,000.00 0. 1 \$320,900.00 0. 1 \$70,800.00 0. 2 \$112,5500.00 0. 2 \$112,5500.00 0. 2 \$151,658.31 (3 \$23,650.00 0. 2 \$128,515.82 0. 2 \$137,600.00 0. 2 \$137,600.00 0. 2 \$137,600.00 0. 2 \$137,600.00 0. 2 \$137,600.00 0.	.08% 0 \$0.00 0.1% 0 \$0.00 0.18% 0 \$0.00 .62% 0 \$0.00 .66% 0 \$0.00 .07% 0 \$0.00 .04% 0 \$0.00 .09% 0 \$0.00 .09% 0 \$0.00 .05% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .07% 0 \$0.00 .08% 0 \$0.00 .18% 0 \$0.00 .18% 0 \$0.00 .19% 0 \$0.00 .19% 0	NA 0 50.00 NA 0 NA 0 50.00 NA 0	S0.00 NA 0 S0.00 NA	\$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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00

PRINCE NO PRINCE COMPOSED NO. 2017-01.	I	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.09%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
PROCESSES ADDRESSES COMPANY		PERIMETER MORTGAGE FUNDING CORPORATION	1	\$96,050.00	0.05%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
PLANDED BONN PLAN										
FIGURE VINCHISTORIST REPORT SERVER FIGURE VINCHISTORIST REPORT SERVER SERVER VINCHISTORIST REPORT SERVER VIN			-							
PRINTER PRAY MIL SPECIAL DEPOS PRESENT. 1 STATE OF THE SPECIAL DEPOS PRESENT OF THE SPECIAL DEPOS PRES										
PREMETER MODIFICACE CORP. 1 1818 7:09 0.170 1.000										
PRIME MORTHAGE PRIVES FINE. 1 STAGE AND STAGE						\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
THE CONTROL OF PARTICLES PROPER AND LOCATION 1 5007-556 000940 5000-500-500 5000-500										
GLACKER CITY FEEDRAL SANIROS AND LOAN S. 507-554-50 above S. 500 And Bot ON LAND STORMAN S. 507-554-50 above S. 507-554-50										
HIGH AND STOPPER A RANK 1 977,000 HUNDER HOR WAR STON AND SOURCE AN		QUAKER CITY FEDERAL SAVINGS AND LOAN	1	, ,,,,,,,,,		1	_			
BOCKES MORTING STANCESTINE			1							
REPT RELICABAN 1 398.40 50.0000 30.0									\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
RESIDENTIAL RACCIDES RECKLAS OFTERS TO COMPANY 150,000000 (1905) 1005			1							
BOCKLAND TRIST COMPANY			1 1							
SAM DELCO PUNDING:			1						\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
SAYTHA CRIZ MORTGAGE COMPANY 9155-9976 000948 50009448 5										
SAVINGS BANK OF THE PERCENT LAKES 1288 1 STTS,00.000 0.079-00 88.000 AABBOUROAR \$50.000 AAB \$50.0000 AAB \$50.0										
STATIT MORTRAGE COMPANY 1 \$1,472,985.00 \$50,000 \$3,400 \$3,400 \$3,400		SAVINGS BANK OF THE FINGER LAKES FSB		\$175,000.00	0.09%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	
SELE-HELP CREDIT UNION										
STIGNIENT FIRST TANK									\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
SIX BIVEERS NATIONAL BANK 3 \$11,500,000 0.75% 0.000 N.						\$0.00	NΑ	0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
SKANLATELES SAVINGS BANK	<u> </u>									
SOMERSET SAVINGS BANK 1.547,500.00 0.374,00 5.000 NA 5.0		SKANEATELES SAVINGS BANK		\$265,882.56	0.14%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
SOUTH I IMPEGIA STATE BANK 3 \$176, [LOSD 0.11/0.0] 3000 N.O. 95,000			1							
ST. JAMES SERVICING CORPORATION 1 \$389,80.00 O.11 \$1,000										
STANDARD FIREMACH MORTCAGE CORP 8 \$27,994.03 \$0.00% Alg85, 00% Alg85,		ST. JAMES SERVICING CORPORATION	1	\$198,950.00	0.11%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
STANDARD FINANCIAL MORTCAGE CORP. 8 \$272,831.44 0.390.0] \$0.000 NAQ\$ \$0.00										
STATE BANK OF CRUSS PLAINS										
STATE BANK OF LACROSSE										
STATE BANK OF LINCOLN 3 \$259,125.00 0.11% 50.00% Ald \$50										
STATE BANK OF THE LAKES 2 \$28,603,000 0.15% 0 \$0.000 NA \$0.000 N									\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
STATE SAVINGS HANK										
STERLING CAPITAL MORTGAGE COMPANY			1							
STRATFORD MORTGAGE CORPORATION 1 \$99,053.00 \$0.05990 \$50.00 NA] (\$80.00 NA] (\$9.00 NA] (\$		STERLING CAPITAL MORTGAGE COMPANY	_	\$426,700.00	0.23%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1			_				_			
SUFFOLK COUNTY NATIONAL BANK										
SUNSHIME MORTGAGE CORPORATION 1 \$159,897.94 0.09% 0 \$0.00 NA \$0			1			 	$\overline{}$			
SWAIN MORTICAGE COMPANY			1							
SYRACUSE SECURITIES INC. 1 \$120,000,00 0.06946 \$50,00 NA 050,00 NA										
TAND C FEDERAL CREDIT UNION				4-) -)						
TAYLOR, BEAN AND WHITAKER MORTGAGE 9 \$656,418.36 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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			_							00 NA 0 \$0.00 NA
TERCHIPRS FEDERAL CREDIT UNION 1 \$183,750.00 0.1% 0 \$0.00 NA		TAYLOR, BEAN AND WHITAKER MORTGAGE	9				$\overline{}$			
TEXAS INDEPENDENT BANK										
THE COMMERCIAL BANK 2 \$202,790.94 0.11% 0 \$0.00 NA 0\$0.0						\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 2 \$309,158.88 0.17% 0 \$0.00 NA 0 \$0.0										
THE FEDERAL EMPLOYEES CREDIT UNION 2 \$108,726,26 0.06% 0 \$0.00 NA 0\$0.00 NA							$\overline{}$			
THE FIRST NATIONAL BANK				·						
THE HERGET NATIONAL BANK OF PEKIN			_			\$0.00	NA NA	0\$0.00 NA 0\$0.00 NA 0		
THE OWENSBORO NATIONAL BANK		THE HERGET NATIONAL BANK OF PEKIN	1	\$32,625.00	0.02%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
THE PARK BANK										
THE PFEFERKORN COMPANY INC. 2 \$302,637.81 0.16% 0 \$0.00 NA 0\$0.0			_			\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES 3 \$252,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N										
TOWNE MORTGAGE COMPANY 2 \$177,562.32 0.1960 \$0.00 NA 0										
TURNER YOUNG INVESTMENT COMPANY 1 \$79,149.50 0.04% 0 \$0.00 NA 0\$		TOWNE MORTGAGE COMPANY	2	\$177,562.32	0.1%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP. 2 \$322,830.13 0.17% 0 \$0.00 NA 0 \$0										
UMB MORTGAGE COMPANY 6 \$280,967.08 0.15% 0 \$0.00 NA 0\$0.00 NA						\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	
UNITED BANK AND TRUST 13 \$1,240,375.00 0.67% 0 \$0.00 NA 0						\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK 6 \$442,405.35 0.24% 0 \$0.00 NA									\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION 1 \$80,950.00 0.04% 0 \$0.00 NA						\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
UNIVERSITY BANK 3 \$393,496.82 0.21% 0 \$0.00 NA 0 \$0.00										
VALLEY MORTGAGE COMPANY INC. 2 \$261,700.00 0.14% 0 \$0.00 NA										
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$128,000.00 0.07% 0 \$0.00 NA		VALLEY MORTGAGE COMPANY INC.	2	\$261,700.00	0.14%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
POWER EXPRESS 1 \$125,000.00 0.07% 0 \$0.00 NA 0\$0.00 NA			8							
WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$260,397.71 0.14% 0 \$0.00 NA 0		POWER EXPRESS	1							
WAUKESHA STATE BANK 5 \$575,998.75 0.31% 0 \$0.00 NA 0										
WAYNE BANK AND TRUST COMPANY 3 \$134,440.32 0.07% 0 \$0.00 NA 0 \$0.				4 /						
WILLIAMSVILLE STATE BANK AND TRUST 1 \$48,600.00 0.03% 0 \$0.00 NA 0 \$0.00		WAYNE BANK AND TRUST COMPANY	3	\$134,440.32	0.07%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
WISCONSIN MORTGAGE CORPORATION 3 \$208,660.98 0.11% 0 \$0.00 NA 0 \$0.00										
						\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	

	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$44,969.81 0.02% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	WORLD SAVINGS AND LOAN ASSOCIATION	2			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable		\$59,355,940.07 32.14% 0 \$185,102,117.09 100% 0		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
101111		1,00	\$100,102,117.00 100 70 0	ψ0.00	υ φοισσ	\$6.66	0,000
31365EJ79	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$52,026.22 0.58% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. BANK OF LENAWEE	1			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	BANK OF SPRINGFIELD	1	\$52,000.00 0.58% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	BANK OF THE CASCADES BANKILLINOIS	1	1 - 1/1 - 1 - 1 - 1		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	BRIDGEHAMPTON NATIONAL BANK	1	7		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION CENTRAL FIDELITY NATIONAL BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	CERTIFIED MORTGAGE BANKERS INC.	1	\$77,154.38 0.85% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	CHARTER BANK FOR SAVINGS FSB CHARTER MORTGAGE AND INVESTMENTS INC.	1			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	CONSUMER HOME MORTGAGE, INC.	1	\$123,353.63 1.36% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	CRUSADER SAVINGS BANK PASA CURTIS MORTGAGE COMPANY INC.	2			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	DELMAR FINANCIAL COMPANY	1	\$85,600.00 0.95% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. FARMERS AND MERCHANTS BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	FIRST BANK, N.A.	2	\$142,797.42 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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$396,437.76 4.38% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$165,265.57 1.83% 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 FEDERAL SAVINGS BANK OF LAGRANGE	1		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
	FIRST NATIONAL BANK FIRST SAVINGS BANK FSB, MANHATTAN	2	4 47 4444		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	FIRST STATE BANK	1	\$72,157.38 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
	FMB-FIRST MICHIGAN BANK FULTON BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	GRANITE BANK	1	\$80,885.25 0.89% 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 HAYHURST AND ASSOCIATES INC.	1			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	HOME SAVINGS OF AMERICA FSB	2		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HONOLULU MORTGAGE COMPANY INC.	1	1227 222		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION LIBERTY MORTGAGE COMPANY INC.	1			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	MERCANTILE BANK AND TRUST FSB	1		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
	MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	NOVUS FINANCIAL CORPORATION	1	1 - /		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,841.38 1.24% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	OLYMPIC HOME MORTGAGE CORPORATION	2		\$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 PENINSULA MORTGAGE BANKERS CORPORATION	1			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
	PHOENIX MORTGAGE AND INVESTMENT INC.	1			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	
	REPUBLIC BANK SAN DIEGO FUNDING	1			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	SEATTLE MORTGAGE COMPANY	1	\$164,307.00 1.82% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	1			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	CORPORATION	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 11 1	
	TEXAS AMERICAN MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION	2			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavailable	27 96	1 /22 /2222		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
10tai		90					
31365EJ87	AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC.	2			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00 0.37% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC.	1 5			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$209,200.00 0.42% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	BANK OF SPRINGFIELD	3	\$154,230.00 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
	BANK OF SUN PRAIRIE BANKILLINOIS	1	1 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	BANKNORTH MORTGAGE COMPANY	2	\$229,900.00 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
	BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	BRENTON MORTGAGES, INC.	5	\$303,500.00 0.61% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION	1			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$154,300.00 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
	CAMBRIDGEPORT BANK CENTENNIAL BANK	2			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	CERTIFIED MORTGAGE BANKERS INC.	1	\$142,400.00 0.28% 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
	CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY	3		\$0.00 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 0 \$0.00 NA
	CITYSCAPE CORP COAST FEDERAL BANK FSB	1 4		\$0.00 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 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	COHOES SAVINGS BANK	1	\$36,700.00 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
	COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD.	1		\$0.00 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 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	Пеоромина воливо птр.	+ +	ψ±00,000.00 0.270 0	φυ.υυ[ΝΑ		φυ.υσμιτισφυ.υυ	INAJUSU.UUJN <i>E</i>

CONNECTICUT RIVER BANK	1	\$85,000.00		
CONSUMER HOME MORTGAGE, INC.	1 2	\$77,850.00 \$207,000.00		
COUNTY SAVINGS BANK CREDIT UNION MORTGAGE CO.	1 1	\$207,000.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,100.00	0.17%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUMANET INC	1 1	4 - 7		
DEAN COOPERATIVE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	,		
EAST BOSTON SAVINGS BANK	1	\$42,000.00	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
F&M BANK - NORTHEAST FAMILY SAVINGS BANK FSB	2			
FARMERS AND MERCHANTS BANK	1			
FIDELITY BOND AND MORTGAGE COMPANY	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
FIRST ATLANTIC MORTGAGE CORPORATION FIRST CENTURY BANK, NA	1 1	,		
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	3			
FIRST COMMUNITY BANK INC.	1			
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK	3	-		
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2			
FIRST HAWAIIAN BANK	1	,		
FIRST INDEPENDENT BANK FIRST MERIT MORTGAGE CORPORATION	13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIRST NATIONAL BANK IN MANITOWOC	1			
FIRST NATIONAL BANK OF ANCHORAGE	1			
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	2	,		
FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	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	4 /		
FIRST SAVINGS BANK FSB, CLOVIS FIRST SAVINGS BANK FSB, MANHATTAN	3	\$60,000.00 \$253,705.00		
FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,000.00	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
FIRST STATE BANK	1	4 7		
FIRST STATE BANK OF PEKIN FIRSTBANK OF COLORADO, N.A.	2			
FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	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
FULTON BANK	1			
GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK SSB	1 4	4-1,		
GREAT WESTERN BANK FSB	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
HARRY MORTGAGE COMPANY	6			
HARTFORD FUNDING LTD. HOME FEDERAL SAVINGS BANK	9	1 4-00,000.00		
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	7	4 - 7		
INDEPENDENT BANK CORPORATION INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$070,070,00		
INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	2	 		
LANDMARK CREDIT UNION	16	 		
LEE BANK	1	\$56,000.00	0.11%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	3			
MAGNA BANK, N.A.	3			
MARINE BANK MORTGAGE SERVICES	2			
MARINE MIDLAND MORTGAGE CORPORATION MAYFLOWER COOPERATIVE BANK	8			
MCHENRY STATE BANK	1			
MERCHANTS NATIONAL BANK OF WINONA	2			
METROWEST BANK MIAMI COUNTY NATIONAL BANK	1	-		
MID VALLEY BANK	1	\$114,000.00	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
MID-ISLAND EQUITIES CORPORATION	1			
MIDAM, INC. MIDWEST SAVINGS BANK	2			
MINOTOLA NATIONAL BANK	1	\$88,000.00	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
MITCHELL MORTGAGE COMPANY MORTGAGE BANKERS SERVICE CORPORATION	1 1			
MORTGAGE NOW INC.	1			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	\$125,000.00	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
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	2			
MUTUAL SAVINGS BANK FSB	1			
NATIONAL BANK OF ALASKA	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
NAVY FEDERAL CREDIT UNION NEW IBERIA BANK	4	7		
NEWTOWN SAVINGS BANK	1	+		
NORTHERN OHIO INVESTMENT COMPANY	2			
NORTHWEST GEORGIA BANK NORTHWESTERN SAVINGS BANK AND TRUST	2			
OCEAN WEST ENTERPRISES INC.	1	\$165,000.00	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
PEOPLES BANK AND TRUST COMPANY	1	1. /		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	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
POLICE AND FIRE FEDERAL CREDIT UNION	1			
PREMIER FINANCIAL SERVICES INC. PRIME BANK	2			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1			
PULASKI MORTGAGE COMPANY	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
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	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
REDLANDS FEDERAL BANK	1			
RELOCATION FINANCIAL SERVICES INC.	1	\$183,350.00	0.37%	
1. 11	1	•	. 1	

	RESIDENTIAL BANCORP	2			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SANTA CRUZ MORTGAGE COMPANY	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 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	A 0 \$0.00 NA 0 \$0.00 NA
	SENTINEL COMMUNITY BANK STERLING CAPITAL MORTGAGE COMPANY	3			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	3	\$145,150.00 0.29%		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HARVARD STATE BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	1	\$120,503.25 0.24% (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	THE OWENSBORO NATIONAL BANK	1			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	THE ROCK ISLAND BANK THE TRADERS NATIONAL BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1	\$117,000.00 0.23%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION UPSTATE FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00 0.22%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	4			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	WESTAMERICA MORTGAGE COMPANY	3			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	WISCONSIN MORTGAGE CORPORATION	1			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	WORCESTER CENTRAL FEDERAL CREDIT UNION WORLD SAVINGS AND LOAN ASSOCIATION	1 2	1 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	152			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		488	\$50,025,627.92 100% (\$0.00	0 \$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00
31365EJ95	ADAMS FIRST FINANCIAL INC.	1	\$78,100.00 1.42%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,600.00 2%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BRIDGEHAMPTON NATIONAL BANK	1	4 /		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	CALUMET SECURITIES CORPORATION	1	\$117,700.00 2.15%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	CERTIFIED MORTGAGE BANKERS INC.	2	\$131,300.00 2.39%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	CHARTER BANK CITRUS BANK NA	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	1	\$140,600.00 2.56%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	EQUITY MORTGAGE CORPORATION FIRST NATIONAL BANK OF JOLIET	1	4 -7		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK	1	4 - /	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	FMB-FIRST MICHIGAN BANK GERSHMAN INVESTMENT CORPORATION	5 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY	1			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA FSB	3			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY MORTGAGE COMPANY INC. MARINE BANK MORTGAGE SERVICES	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	MCHENRY SAVINGS BANK	1	\$115,000.00 2.1%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	MIDAM, INC.	1			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST MORTGAGE INC. MINOTOLA NATIONAL BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SECURITY, INC.	1	\$116,850.00 2.13%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OLYMPIC HOME MORTGAGE CORPORATION	1	1 /		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	PALM COAST MORTGAGE COMPANY	1	\$128,700.00 2.35%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	PARADISE MORTGAGE SERVICE CORPORATION PARMANN MORTGAGE ASSOCIATES, L.P.	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	SANTA CRUZ MORTGAGE COMPANY	1			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE MORTGAGE COMPANY	1			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$45,600.00 0.83%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	2 1			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY MORTGAGE COMPANY VAN WERT NATIONAL BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$1,021,271.57 18.62%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total		59	\$5,482,681.09 100%	\$0.00	0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31365EKA0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	AIB MORTGAGE COMPANY INC. ALLMONEY MORTGAGE BANKERS, INC.	1 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	1			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	1			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF THE SIERRA	2 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC.	1		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	BRUCHA MORTGAGE BANKERS CORPORATION	1			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	1	\$123,900.00 1.23%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK	6			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	CERTIFIED MORTGAGE BANKERS INC.	1	\$122,550.00 1.21%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	CHARTER MORTGAGE AND INVESTMENTS INC.	1			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
\vdash	CONSUMER HOME MORTGAGE, INC. CRUSADER SAVINGS BANK PASA	1 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00 0.7%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
\vdash	DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	EQUITY MORTGAGE CORPORATION	1		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00 2.31%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
\vdash	FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS BANK OF WESTERN	1			0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	MARYLAND	1	\$40,850.00 0.4%		0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
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	FIRST MORTGAGE INVESTMENT CO.	1			0 \$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	FIRST NATIONAL BANK OF JOLIET FIRST STATE BANK	1	4 - 1,1 - 1 - 1			\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00	
	FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	4 -/			\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	GREAT WESTERN BANK FSB HARTFORD FUNDING LTD.	1	4- /			\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	HOME SAVINGS OF AMERICA FSB	1				\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	4 - 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
	HUMBOLDT BANK NTERNATIONAL BANK OF COMMERCE	1	\$80,000.00 \$91,350.00			\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	JIBERTY MORTGAGE COMPANY INC.	1				\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	MARINE BANK MORTGAGE SERVICES	1		0.84%	0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	MID-ISLAND EQUITIES CORPORATION MIDAM, INC.	4				\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	MORTGAGE BANKERS SERVICE CORPORATION	1				\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	MORTGAGE NOW INC.	1	4 - /			\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	MORTGAGELINQ CORPORATION MT. MCKINLEY MUTUAL SAVINGS BANK	1	, , , , , , , , , ,			\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	NORTHERN TRADE MORTGAGE	1				\$0.00 NA 0 S			\$0.00 NA 0 \$0.00	
	DLYMPIC HOME MORTGAGE CORPORATION	1				\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	PEOPLES NATIONAL BANK OF PARIS SANTA CRUZ MORTGAGE COMPANY	1	4 11/11/11			\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	SHELTER MORTGAGE COMPANY	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	T. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00		0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
	STANDARD FINANCIAL MORTGAGE CORP. STATE BANK OF SOUTHERN UTAH	2 1				\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	TRATE BANK OF SOUTHERN UTAH STRATFORD MORTGAGE CORPORATION	1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00	
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE TRINITY MORTGAGE COMPANY OF DALLAS	1	,,			\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
	JNIVERSITY BANK	1	4.2)			\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	WISCONSIN MORTGAGE CORPORATION WORCESTER CENTRAL FEDERAL CREDIT UNION	3	, ,			\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	Jnavailable	22	\$1,997,836.74	19.77%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total		105	\$10,089,616.15	100%	0 \$0.00 0	\$0.00	0.00	\$0.00 0	\$0.00 0 \$0.00	
31365EKB8 /	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,400.00	0.36%	0 \$0.00 NA 0	\$0.00 NA 0	50 00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$75,000.00	0.3%	0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	AMERICA FIRST CREDIT UNION	2		0.77%	0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL	3 2				\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1				\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	ASSOCIATED MORTGAGE INC.	2				\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK	3				\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	BANK OF LENOX	1				\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	BANK OF MISSISSIPPI	6				\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	BANK OF THE CASCADES BANK OF THE SIERRA	2				\$0.00 NA 0 \$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA NA
	BRYN MAWR TRUST COMPANY THE	1	\$117,325.00	0.47%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
	CENTENNIAL BANK	1				\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	CENTRAL FIDELITY NATIONAL BANK CENTRAL PACIFIC BANK	3 1				\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	CERTIFIED MORTGAGE BANKERS INC.	2	\$136,950.00	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
	CHARTER MORTGAGE AND INVESTMENTS INC. CHITTENDEN TRUST COMPANY	3 2				\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	CITYSCAPE CORP	1				\$0.00 NA 0 S			\$0.00 NA 0 \$0.00	
	CREDIT UNION MORTGAGE CO.	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
	CURTIS MORTGAGE COMPANY INC. CUSERVCO DBA MORTGAGE ADVANTAGE	4				\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,000.00	0.42%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$286,996.63		0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC.	2 1	\$165,250.00 \$139,910.69			\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
F	&M BANK - NORTHEAST	7	\$936,319.81	3.73%	0 \$0.00 NA 0	\$0.00 NA 0	60.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
	FIFTH THIRD BANK	23		6.31%		\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION	3				\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
F	FIRST KANSAS MORTGAGE COMPANY	1	\$62,700.00	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
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANSFIELD	5 1				\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	FIRST NATIONAL BANK IN MANSFIELD FIRST NATIONAL BANK OF ANCHORAGE	2			0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0		\$0.00 NA 0 \$0.00	
F	FIRST NATIONAL BANK OF HUDSON	2	\$256,000.00	1.02%	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 NATIONAL BANK OF MT. PULASKI FIRST SECURITY BANK OF UTAH NA	8				\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	FIRST SECURITY BANK OF CHAH NA	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
F	MB-FIRST MICHIGAN BANK	11	\$1,027,825.00	4.1%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
	GASCO CREDIT UNION GATEWAY MORTGAGE CORPORATION	1	\$90,000.00 \$61,958.40			\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	GREAT WESTERN BANK FSB	4	\$576,649.75	2.3%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA FSB	2				\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION NDEPENDENT BANK CORPORATION	3 2				\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	OWA BANKERS MORTGAGE CORPORATION	2	\$86,175.00	0.34%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
	RWIN UNION BANK AND TRUST COMPANY	2				\$0.00 NA 0			\$0.00 NA 0 \$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC. MERCANTILE BANK, FSB	1 10				\$0.00 NA 0 \$			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	MORTGAGE NOW INC.	1	\$112,000.00	0.45%	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
	MORTGAGE SERVICE AMERICA MOUNTAIN COMMUNITY BANK	2 1				\$0.00 NA 0 \$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA N A
	MSB BANK	1	\$175,704.00		0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA 0		\$0.00 NA 0 \$0.00	
	MUTUAL SAVINGS BANK FSB	1				\$0.00 NA 0			\$0.00 NA 0 \$0.00	
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	NATIONAL BANK OF ALASKA	1	\$95,000.00				0 \$0.00 NA 0 \$0.00 N <i>A</i>					0\$0.00NA
	NORTH FORK BANK NORWOOD COOPERATIVE BANK	1	,				0 \$0.00 NA 0 \$0.00 N <i>A</i> 0 \$0.00 NA 0 \$0.00 N <i>A</i>					0 \$0.00 NA 0 \$0.00 NA
	PARADISE MORTGAGE SERVICE CORPORATION	1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$100,000.00	0.4%	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 N <i>A</i>	0\$0.	00 NA	0 \$0.00 NA
	PEOPLES BANK	5			\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA	.0 \$0.				0 \$0.00 NA
	PIEDMONT TRUST BANK RELIANCE FEDERAL SAVINGS BANK	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
	SEATTLE MORTGAGE COMPANY	1	\$90,000.00				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	SHOSHONE FIRST BANK	1	\$84,455.00	0.34%	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 N <i>A</i>	0\$0.	00 NA	0\$0.00NA
	SOMERSET SAVINGS BANK	1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	ST. ANNES CREDIT UNION STANFORD FEDERAL CREDIT UNION	2					0 \$0.00 NA 0 \$0.00 N <i>A</i> 0 \$0.00 NA 0 \$0.00 N <i>A</i>					0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	2					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	STATE BANK OF THE LAKES	2					0\$0.00 NA 0\$0.00 NA					0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TEXAS COMMUNITY BANK	1	1 /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	3	ĺ	i i	1		0 \$0.00 NA 0 \$0.00 NA				_	0 \$0.00 NA
	OPERATIVE BANK		·									
	THE NATIONAL B&T OF SYCAMORE TOWNE MORTGAGE COMPANY	3					0 \$0.00 NA 0 \$0.00 N <i>A</i> 0 \$0.00 NA 0 \$0.00 N <i>A</i>					0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK	1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	WESTAMERICA MORTGAGE COMPANY	2			\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.				0 \$0.00 NA
	Unavailable	65					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
Total		254	\$25,086,402.11	100%	\$0.00	-	0 \$0.00 0 \$0.00	0 \$0.	00	0 \$0.	00	0 \$0.00
31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	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
	AMERICA FIRST CREDIT UNION	5					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	AMERICAN MORTGAGE AND INVESTMENT	1	\$115,425.00	0.59%	\$0.00 N	ΙΑΙ	0 \$0.00 NA 0 \$0.00 N <i>A</i>	.0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00 NA
	COMPANY AMERIHOME MORTGAGE CORPORATION	2	\$231,650.00	1.18%			0 \$0.00 NA 0 \$0.00 NA					10\$0.00 NA
	ASSOCIATED MORTGAGE INC.	3	\$272,600.00	1.39%	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 N <i>A</i>	0 \$0.	00 N <i>A</i>	0\$0.	00 NA	0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	BANK OF MISSISSIPPI BRENTON MORTGAGES, INC.	3	4 - 7 - 7 - 7 - 7				0 \$0.00 NA 0 \$0.00 N <i>A</i> 0 \$0.00 NA 0 \$0.00 N <i>A</i>					0 \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	1	\$33,000.00	0.17%	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA	.0 \$0.	00 N <i>A</i>	0\$0.	00 NA	0\$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	CURTIS MORTGAGE COMPANY INC. F&M BANK - NORTHEAST	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
	FIRST KANSAS MORTGAGE COMPANY	1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	5				_	0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	FIRST SECURITY BANK OF UTAH NA	5					0 \$0.00 NA 0 \$0.00 NA					0.00 NA
	FIRST STATE BANK OF PEKIN FIRST TRUST MORTGAGE COMPANY	3	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
	GREAT NORTHERN MORTGAGE COMPANY	1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	GREAT WESTERN BANK FSB	9	4 / /				0 \$0.00 NA 0 \$0.00 NA	.0 \$0.	00 N <i>A</i>	0 \$0.	00 NA	0\$0.00 NA
	GREATER NEW YORK SAVINGS BANK THE	1 5	\$142,500.00				0 \$0.00 NA 0 \$0.00 N <i>A</i> 0 \$0.00 NA 0 \$0.00 N <i>A</i>					0 \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA FSB HOMEAMERICAN MORTGAGE CORPORATION	4	\$708,684.88 \$574,200.00				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 N <i>A</i>	.0 \$0.				0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	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
	MINOTOLA NATIONAL BANK	1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	NATIONAL BANK OF ALASKA	1			\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA	.0 \$0.	00 N <i>A</i>	0\$0.	00 NA	0\$0.00NA
	OCEAN WEST ENTERPRISES INC.	1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	RESIDENTIAL BANCORP SOUTH UMPQUA STATE BANK	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA	.0 \$0.	00 N <i>A</i>	0\$0.	00 NA	0 \$0.00 NA
1	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94%) \$0.00 N	ΙΑ	0 \$0.00 NA 0 \$0.00 N <i>A</i>	.0 \$0.	00 NA	\ o \$o.	00NA	0 \$0.00 NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA		00 NA	0\$0.	00 NA	0 \$0.00 NA
	THE FIRST NATIONAL BANK	1	\$105,000.00	0.54%	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA	.0 \$0.	00 N <i>A</i>	0\$0.	00 NA	0\$0.00 NA
	TOWNE MORTGAGE COMPANY	1	, , ,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
-	UNITED MORTGAGE INVESTORS INC. WESTAMERICA MORTGAGE COMPANY	1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	\$0.00 N		0 \$0.00 NA 0 \$0.00 NA	.0 \$0.	00 N <i>A</i>	0\$0.	00 NA	0 \$0.00 NA
_	Unavailable	83					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
Total		175	\$19,588,807.69	100%	\$0.00		0 \$0.00 0 \$0.00	0 \$0.	00	0 \$0.	UU	0 \$0.00
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	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
	ADVEST BANK	1	\$151,000.00	0.72%	\$0.00 N	IA (0\$0.00 NA 0\$0.00 NA	.0 \$0.	00 N <i>A</i>	0\$0.	00 NA	0.00 NA
	AGFIRST FARM CREDIT BANK	2					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERIHOME MORTGAGE CORPORATION	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
	ASSOCIATED MORTGAGE INC.	7					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$137,700.00	1		-	0 \$0.00 NA 0 \$0.00 NA	_		-	\rightarrow	0 \$0.00 NA
<u> </u>	ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	BANK OF MISSISSIPPI	3					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	1			\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA	.0 \$0.	00 N <i>A</i>	0\$0.	00 NA	0 \$0.00 NA
	BANK OF THE CASCADES	1	, ,		\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA	.0 \$0.	00 N <i>A</i>	0\$0.	00 NA	0\$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BRENTON MORTGAGES, INC.	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
	BRENTON MORTGAGES, INC. CENTRAL TRUST BANK	1	-				0 \$0.00 NA 0 \$0.00 N <i>A</i> 0 \$0.00 NA 0 \$0.00 N <i>A</i>					0 \$0.00 NA
	CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA	.0 \$0.	00 N <i>A</i>	0\$0.	00 NA	0\$0.00 NA
	COLUMBIA EQUITIES LTD.	1	,		\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA	.0 \$0.				0 \$0.00 NA
-	CONSUMER HOME MORTGAGE, INC.	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
	DEAN COOPERATIVE BANK	1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 NA
	DOVENMUEHLE FUNDING, INC.	1	\$117,000.00	0.56%	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 NA	0\$0.	00 NA	0\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$580,908.38	2.77%	0] \$0.00N	IA (0 \$0.00 NA 0 \$0.00 N <i>A</i>	[0] \$0.	00 N <i>P</i>	10 \$0.	00 NA	0 \$0.00 NA

STATE TEREST PANN. STATE S		EVANS NATIONAL BANK	2	\$95,350.00 0.45%0	\$0.00[NA]0	0 \$0.00 NA 0 \$0.00 NA	[0] \$0.00[NA](\$0.00 NA 0 \$0.00 NA
MIST FERCIAL ASS/NOS ARD LOAN ASSOCIATION SCRILLED 1.7% SAME SAME AND ASSOCIATION								
S. CLANLETONS, C. STATES AND CONTROL OF THE CALLED STATES			1	\$63,700.00 0.3% 0				
PROF. PEDEPAGE SAYING PLANK OF LACARDIG 1 33,0000 3590 10 00000000000000000000000000000000			1	\$35,000.00 0.17% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRICE NATIONAL NANCE DE PLEASEN 1 SEGUENTIA 1 SEGUEN						\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL DANK OF MY FULLASSE 1976 NATIONAL DANK OF MY FULL DANK OF M								
PRIEST NATIONAL DIAMS OF PRIEST								
PRINCEPTS TOLEN HAVE AREA PRINCES 25 STOCK 200 17 PM 10 PM 1								
PRINCE NUMBER 1 SELECTION 2 SELECTION				1 - /				
BEAT WESTERS ANN EAR 7 \$50.00 \$0.00								
HARRY MORTGACE COMPONY \$450.000 25-00 \$50.000 \$10.000		-		1 - /	7			
HILTOP MATIONAL RANK		HARRY MORTGAGE COMPANY		\$478,900.00 2.28% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BEERLA SAYINGS ADANK								
INTERNATIONAL RANK OF COMMARKEY 3 500,000 1,600 500			_					
HAMES MISSINGER AND COMPANY INC. 2 \$110,1200 \$27-00 \$1000 NAS BOURD NAS BO				\$306,350.00 1.46% 0	\$0.00 NA			
EARE MORFLAGE, COMPANY INC. 2 \$30,000 OR 2000 NA \$50,000 NA \$5		•						
MACINA BANK, N.A. S.000 NAS SOURCE CORPORATION 1 S.1,000 00 1450 S.000 NAS SOURCE NAS SOURC								
MIRREDIT AMERICANTS BANK 1 \$17,000,000 21,000 50,			_					
METROWEST BANK S21,27,000 1,29% 500% Addison-badder observed 500% NR								
MORTCAGE NOW INC.								
MOGINTARIS STATES MORFICAGE ENTRES INC. 1 \$11.500000 0.5500 5000 NA \$5000 NA \$5000 NA \$6000 NA								
NAMY PEDERAL CREDIT LINION		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,000.00 0.55% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
N.CES SAVINES RANKETS 1 566,5000 D.2796 5000784(80.000 NAQ 5000784(80.0000 NAQ 5000784(80.0000 NAQ 5000784(80.0000 NAQ 5000784(80.0000 NAQ 5000784(80.0000 NA	\vdash						0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NUMBER PROPERTY								
PERMANENT FERERAL SAVINGS BANK		OCEAN WEST ENTERPRISES INC.	1	\$185,250.00 0.88% 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PHOTENTE MORTCAGE AND INVESTMENT INC. 1 \$161,450.00 (27%) 50.00 NA 680.00 NA 6								
SANTA CRIZE MORTICAGE COMPANY 2 S11,200.001 1.02% 50.000 NA 850.000	\vdash			4 - 7				
SAVINGS BANK OF MENDOCING COUNTY 1 \$21,000.00 19-00 \$0.000AA085000NAQ85000NAQ85000NAQ85000NAQ85000NAQ85000NAQ85000NAQ85000NAQ85000NAQ85000NAQ85000NAQ85000NAQ85000NAQ85000NAQ8500NAQ85000NAQ8500NAQ			2	\$214,200.00 1.02% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SOUTH LUMPQUA STATE BANK 1 S10,000,000 O A5890 S00,000 A0,000 O NAO,00								
STANDARD FINANCIAL MORTGACE CORP. C. 9666,725.00 2889.00 SO.00 N.AI 95.00 N.AI 9								
STATE BANK OF THE LAKES 1 S10,000.00								
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$250,000 00 3,09% 5 50,00 N A 50,								
TAYLOR, BRAN AND WHITLAKER MORTGAGE 1 \$76,000.00 0.36% 0 \$0.00 NA 0.50.00								
THE PREFERENCE COMPANY INC.								
THE ROCK ISLAND BANK								
TRAYERSE MORTCAGE CORPORATION 1 \$22,000.00 01.33%0 \$0.00 NA 080.00								
WAYNE BANK								
Insertable		THE TY ENDE MORE GIVE COLUMN TO		\$27,000.00 0.13% 0	\$0.00 NA C) \$0.00 NA 0 \$0.00 NA		
Total 207 \$21,003,168.22 109%,00 \$0.000 095.000 0 \$0.000 095.000 085.000 0		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25 1.38% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Inavailable		WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK	2	\$289,113.25 1.38% 0 \$104,500.00 0.5% 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 (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Inavailable	Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK	2 1 86	\$289,113.25 1.38% 0 \$104,500.00 0.5% 0 \$8,674,548.73 41.26% 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
S1371F5F5 POPULAR MORTGAGE, INC. DBA PUERTO RICHO 6 \$527,325.79 100% 0 \$0.00 NA		WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable	2 1 86 207	\$289,113.25 1.38% 0 \$104,500.00 0.5% 0 \$8,674,548.73 41.26% 0 \$21,003,168.22 100% 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 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 0 \$0.00	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.0
HOME MORTGAGE		WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC.	2 1 86 207	\$289,113.25 1.38% 0 \$104,500.00 0.5% 0 \$8,674,548.73 41.26% 0 \$21,003,168.22 100% 0 \$59,667.21 1.32% 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 \$0.0	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
HOME MORTGAGE	31371F3S9	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC.	207 207 4 184	\$289,113.25 1.38% 0 \$104,500.00 0.5% 0 \$8,674,548.73 41.26% 0 \$21,003,168.22 100% 0 \$59,667.21 1.32% 0 \$4,448,788.96 98.68% 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371FV82 ACCUBANC MORTGAGE CORPORATION 5 \$5566,149.65 4.56% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	31371F3S9 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable	207 207 4 184 188	\$289,113.25	\$0.00 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 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$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
AMERICAN HOME PUNDING INC. 7 \$904,700,00 7,28%0 \$0,00 NA 0	31371F3S9 Total 31371F5F5	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO	2 1 86 207 4 184 188	\$289,113.25 1.38% 0 \$104,500.00 0.5% 0 \$8,674,548.73 41.26% 0 \$21,003,168.22 100% 0 \$59,667.21 1.32% 0 \$4,448,788.96 98.68% 0 \$4,508,456.17 100% 0 \$527,325.79 100% 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 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN HOME PUNDING INC. 7 \$904,700,00 7,28%0 \$0,00 NA 0	31371F3S9 Total 31371F5F5	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO	2 1 86 207 4 184 188	\$289,113.25 1.38% 0 \$104,500.00 0.5% 0 \$8,674,548.73 41.26% 0 \$21,003,168.22 100% 0 \$59,667.21 1.32% 0 \$4,448,788.96 98.68% 0 \$4,508,456.17 100% 0 \$527,325.79 100% 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 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS FA	31371F3S9 Total 31371F5F5 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	2 1 86 207 4 184 188	\$289,113.25	\$0.00 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 (S0.00 NA 0 S0.00 MA 0 S0.0	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 (\$0.00 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 \$0.00 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
FIRSTBANK OF COLORADO, N.A.	31371F3S9 Total 31371F5F5 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	2 1 86 207 4 184 188 6 6	\$289,113.25 1.38% 0 \$104,500.00 0.5% 0 \$8,674,548.73 41.26% 0 \$21,003,168.22 100% 0 \$59,667.21 1.32% 0 \$4,448,788.96 98.68% 0 \$4,508,456.17 100% 0 \$527,325.79 100% 0 \$527,325.79 100% 0 \$566,149.65 4.56% 0 \$904,700.00 7.28% 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 (S0.00 NA 0 S0.0	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 (S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA
ICM MORTGAGE CORPORATION	31371F3S9 Total 31371F5F5 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI	207 4 184 188 6 6 5 7 2 2	\$289,113.25 1.38% 0 \$104,500.00 0.5% 0 \$8,674,548.73 41.26% 0 \$21,003,168.22 100% 0 \$59,667.21 1.32% 0 \$4,448,788.96 98.68% 0 \$4,508,456.17 100% 0 \$527,325.79 100% 0 \$527,325.79 100% 0 \$566,149.65 4.56% 0 \$904,700.00 7.28% 0 \$168,000.00 1.35% 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 (S0.00 NA 0 S0.0	0 \$0.00 NA (0 \$0.00 NA (S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA
MELLON MORTGAGE COMPANY, HOUSTON 2 \$155,500.00 1.25% 0 \$0.00 NA 0 \$0.00	31371F3S9 Total 31371F5F5 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA	207 86 207 4 184 188 6 6 5 7 22	\$289,113.25 1.38% 0 \$104,500.00 0.5% 0 \$8,674,548.73 41.26% 0 \$21,003,168.22 100% 0 \$59,667.21 1.32% 0 \$4,448,788.96 98.68% 0 \$4,508,456.17 100% 0 \$527,325.79 100% 0 \$527,325.79 100% 0 \$54,508,456,17 100% 0 \$527,325.79 100% 0 \$5366,149.65 4.56% 0 \$904,700.00 7.28% 0 \$168,000.00 1.35% 0 \$355,041.96 2.86% 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 (S0.00 NA 0 S0.0	0 \$0.00 NA (0 \$0.	S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA
NATIONAL CITY MORTGAGE COMPANY 15 \$1,381,354.47 11.12% 0 \$0.00 NA 0\$0.	31371F3S9 Total 31371F5F5 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION	22 11 866 44 188 188 66 66 55 77 22 44 11	\$289,113.25	\$0.00 NA (\$0.00 NA (S0.00 NA 0 S0.0	0 \$0.00 NA(0 \$0.00 NA(S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA
STAR BANK NA	31371F3S9 Total 31371F5F5 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	22 207 44 184 66 66 55 77 7 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$289,113.25 1.38% 0 \$104,500.00 0.5% 0 \$8,674,548.73 41.26% 0 \$21,003,168.22 100% 0 \$59,667.21 1.32% 0 \$4,448,788.96 98.68% 0 \$4,508,456.17 100% 0 \$527,325.79 100% 0 \$527,325.79 100% 0 \$566,149.65 4.56% 0 \$904,700.00 7.28% 0 \$168,000.00 1.35% 0 \$156,000.00 0.82% 0 \$101,300.00 0.82% 0 \$106,750.00 0.86% 0 \$272,679.89 2.2% 0	\$0.00 NA (\$0.00 NA (S0.00 NA 0 S0.0	0 \$0.00 NA(0 \$0.00 NA(S0.00 NA O S0.0
TRUSTMARK NATIONAL BANK	31371F3S9 Total 31371F5F5 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	22 22 22 22 22 22 22 22 22 22 22 22 22	\$289,113.25	\$0.00 NA (\$0.00 NA (S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA	0 \$0.00 NA(0 \$0.00 NA(S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA
VIRGINIA FIRST SAVINGS BANK FSB 3 \$305,650.00 2.46% 0 \$0.00 NA 05.00 NA 0 \$0.00 NA 05.00 NA	31371F3S9 Total 31371F5F5 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA	22 11 866 184 188 66 66 55 77 22 44 44 11 12 22 22 15	\$289,113.25	\$0.00 NA (\$0.00 NA (S0.00 NA 0 S0.0	0 \$0.00 NA (0 \$0.	S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA
Unavailable	31371F3S9 Total 31371F5F5 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY	2 2 1 1 86 86 207 207 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$289,113.25 1.38% 0 \$104,500.00 0.5% 0 \$8,674,548.73 41.26% 0 \$21,003,168.22 100% 0 \$59,667.21 1.32% 0 \$4,448,788.96 98.68% 0 \$4,508,456.17 100% 0 \$527,325.79 100% 0 \$527,325.79 100% 0 \$566,149.65 4.56% 0 \$904,700.00 7.28% 0 \$168,000.00 1.35% 0 \$355,041.96 2.86% 0 \$101,300.00 0.82% 0 \$106,750.00 0.86% 0 \$272,679.89 2.2% 0 \$1381,354.47 11.12% 0 \$68,381.89 0.55% 0 \$95,274.96 0.77% 0	\$0.00 NA (\$0.00 NA (S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA	0 \$0.00 NA (0 \$0.	S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA
31371FV90 ACCUBANC MORTGAGE CORPORATION 6 \$616,000.00 2.61% 0 \$0.00 NA 0 \$0.00 N	31371F3S9 Total 31371F5F5 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	22 11 866 207 44 188 66 66 55 77 72 22 44 11 11 12 22 15 15 15 11 11 11 11 11 11 11 11 11 11	\$289,113.25	\$0.00 NA (\$0.00 NA (S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA	0 \$0.00 NA(0 \$0.0	S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA
AMERUS MORTGAGE 2 \$141,000.00 0.6% 0 \$0.00 NA 0 \$0.00	31371F3S9 Total 31371F5F5 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY IRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB	22 11 866 44 184 188 66 66 55 77 22 22 15 11 11 11	\$289,113.25	\$0.00 NA (\$0.00 NA (S0.00 NA 0 S0.0	0 \$0.00 NA(0 \$0.0	S0.00
AMERUS MORTGAGE 2 \$141,000.00 0.6% 0 \$0.00 NA 0 \$0.00	31371F3S9 Total 31371F5F5 Total 31371FV82	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY IRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB	22 11 866 207 44 188 188 66 55 77 72 22 44 11 11 12 22 23 15 15 11 11 11 11 11 11 11 11 11 11 11	\$289,113.25	\$0.00 NA (\$0.00 NA (S0.00 NA 0 S0.0	0 \$0.00 NA(0 \$0.0	S0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY 6 \$396,200.29 1.68% 0 \$0.00 NA 0 \$0.00 N	31371F3S9 Total 31371F5F5 Total 31371FV82 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB Unavailable	22 11 86 207 44 188 66 66 55 77 22 44 11 12 12 15 11 11 11 11 12 12 12 12 12 12 12 12 12	\$289,113.25	\$0.00 NA (\$0.00 NA (S S O O N N O O O N S O O N N O O O N S O O N N O O O N S O O N O O O N S O O N O O O N S O O N O O O N S O O O O O O S O O O O O O S O O O O O O S O O O O O O S O O O O O O O S O O O O O O O S O O O O O O O S O O O O O O O O S O O O O O O O O S O O O O O O O O S O O O O O O O O O	0 \$0.00 NA (0 \$0.	S0.00 NA O S0.0
COLONIAL MORTGAGE COMPANY 2 \$81,467.74 0.35% 0 \$0.00 NA 0 \$0.00 N	31371F3S9 Total 31371F5F5 Total 31371FV82 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERUS MORTGAGE	2 2 1 1 86 6 207 1 188 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	\$289,113.25	\$0.00 NA (\$0.00 NA (S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA	0 \$0.00 NA(S0.00
CROSSLAND MORTGAGE CORPORATION 1 \$28,850.00 0.12% 0 \$0.00 NA	31371F3S9 Total 31371F5F5 Total 31371FV82 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE AMSOUTH BANK OF ALABAMA	22 11 866 44 184 188 66 55 77 22 2 155 11 11 11 13 33 77 122	\$289,113.25	\$0.00 NA (\$0.00 NA (S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA	0 \$0.00 NA(S0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 7 \$499,400.00 2.12% 0 \$0.00 NA 0	31371F3S9 Total 31371F5F5 Total 31371FV82 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE AMSOUTH BANK OF ALABAMA CENTRAL CAROLINA BANK AND TRUST COMPANY	22 118866 2077 441888 6666 5577 222 441 111 122 223 155 111 111 113 3377 122 66666	\$289,113.25	\$0.00 NA (\$0.00 NA (S0.00 NA 0 S0.0	0 \$0.00 NA(S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 O S0.00 NA S0.00 O S0.00 NA S0.00 O S0.00 NA S0.00 O S0.00 NA S0.00 O S0.00 NA S0.00 O S0.00 NA S0.00 O S0.00 NA S0.00 O S0.00 NA S0.00 NA O S0.00 NA
MADISON 7 3499,400.00 2.1270 \$0.00 NA 0 \$0.00 NA	31371F3S9 Total 31371F5F5 Total 31371FV82 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB UNAVAILABLE ACCUBANC MORTGAGE AMSOUTH BANK OF ALABAMA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CROSSLAND MORTGAGE CORPORATION	22 118886 2077 441848 1888 66 55 77 22 44 11 12 22 22 155 11 11 11 11 11 13 3 777 122 2 2 2 2 2 2 2 1 2 1 2 2 2 2 2 3 1 3 1	\$289,113.25	\$0.00 NA (\$0.00 NA (S	0 \$0.00 NA(S0.00
FLEET MORTGAGE CORPORATION 9 \$552,471.22 2.34% 0 \$0.00 NA 0 \$0.00	31371F3S9 Total 31371F5F5 Total 31371FV82 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE CORPORATION AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL MORTGAGE COMPANY CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	22 118886620777777777777777777777777777777777	\$289,113.25	\$0.00 NA (\$0.00 NA (S	0 \$0.00 NA(S0.00
HIBERNIA NATIONAL BANK 7 \$489,441.79 2.08%	31371F3S9 Total 31371F5F5 Total 31371FV82 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE AMSOUTH BANK OF ALABAMA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-	22 11886 866 1888 66 55 77 22 24 141 111 122 22 155 111 111 111 122 22 155 15 111 111	\$289,113.25	\$0.00 NA (\$0.00 NA (S0.00	0 \$0.00 NA(S0.00
INLAND MORTGAGE CORPORATION 1 \$52,000.00 0.22% 0 \$0.00 NA 0 \$0.00	31371F3S9 Total 31371F5F5 Total 31371FV82 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE AMSOUTH BANK OF ALABAMA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL MORTGAGE COMPANY CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FLEET MORTGAGE CORPORATION	22 118866 2077 441848 6666 5577 222 441 111 122 222 155 115 116666 66666666666	\$289,113.25	\$0.00 NA (\$0.00 NA (S	0	S0.00
LASALLE BANK, FSB 3 \$226,676.01 0.96% 0 \$0.00 NA 0	31371F3S9 Total 31371F5F5 Total 31371FV82 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE AMSOUTH BANK OF ALABAMA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL MORTGAGE COMPANY CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FLEET MORTGAGE CORPORATION GE CAPITAL MORTGAGE SERVICES	22 11888 866 2077 244 1122 22155 1122 2666 22211 6677	\$289,113.25	\$0.00 NA (\$0.00 NA (S	0	SO.00 NA O SO.00 NA SO.00 NA O SO.00 NA
MARKET STREET MORTGAGE CORPORATION 5 \$359,729.69 1.53% 0 \$0.00 NA 0 \$0.00 NA 0	31371F3S9 Total 31371F5F5 Total 31371FV82 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE AMSOUTH BANK OF ALABAMA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FLEET MORTGAGE CORPORATION GE CAPITAL MORTGAGE SERVICES HIBERNIA NATIONAL BANK	22 11888 66 66 55 77 22 44 11 12 22 22 155 11 11 13 33 777 122 66 66 22 66 67 77 77 77 77 77 77 77	\$289,113.25	\$0.00 NA (\$0.00 NA (S	0	SO.00 NA O SO.00 NA SO.00 NA O SO.00 NA
MELLON MORTGAGE COMPANY, HOUSTON 6 \$326,500.00 1.38%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31371F3S9 Total 31371F5F5 Total 31371FV82 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE AMSOUTH BANK OF ALABAMA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FLEET MORTGAGE CORPORATION GE CAPITAL MORTGAGE CORPORATION GE CAPITAL MORTGAGE CORPORATION GE CAPITAL MORTGAGE CORPORATION GE CAPITAL MORTGAGE CORPORATION GE CAPITAL MORTGAGE CORPORATION GE CAPITAL MORTGAGE CORPORATION GE CAPITAL MORTGAGE CORPORATION GE CAPITAL MORTGAGE CORPORATION GE CAPITAL MORTGAGE CORPORATION GE CAPITAL MORTGAGE CORPORATION GE CAPITAL MORTGAGE CORPORATION GE CAPITAL MORTGAGE CORPORATION GE CAPITAL MORTGAGE CORPORATION GE CAPITAL MORTGAGE CORPORATION LASALLE BANK, FSB	22 1184 866 66 55 77 22 22 15 111 111 133 777 122 22 22 26 66 67 77 77 77 77 77	\$289,113.25	\$0.00 NA (\$0.00 NA (S	0	SO.00 NA O SO.00 NA SO.00 NA O SO.00 NA
	31371F3S9 Total 31371F5F5 Total 31371FV82 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY IRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE AMSOUTH BANK OF ALABAMA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FLEET MORTGAGE CORPORATION GE CAPITAL MORTGAGE SERVICES HIBERNIA NATIONAL BANK INLAND MORTGAGE CORPORATION GE CAPITAL MORTGAGE SERVICES HIBERNIA NATIONAL BANK INLAND MORTGAGE CORPORATION LASALLE BANK, FSB M&T MORTGAGE CORPORATION	22 11886 866 1844 1848 66 55 77 22 2155 11 111 122 22 26 66 67 77 122 66 67 77 77 77 77 77 77 77 77 77 77 77	\$289,113.25	\$0.00 NA (\$0.00 NA (S	0	SO.00 NA O SO.00 NA SO.00 NA O SO.00 NA
[MEMBERS MORTGAGE COMPART IAC. 1 \$70,000.00] 0.5760 \$0.00[MA]0[\$0.	31371F3S9 Total 31371F5F5 Total 31371FV82 Total	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable HOME INC. Unavailable POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF MISSISSIPPI COLONIAL SAVINGS FA FIRSTBANK OF COLORADO, N.A. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB Unavailable ACCUBANC MORTGAGE AMSOUTH BANK OF ALABAMA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FLEET MORTGAGE CORPORATION GE CAPITAL MORTGAGE SERVICES HIBERNIA NATIONAL BANK INLAND MORTGAGE CORPORATION LASALLE BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	22 11886 207 4 4 1888 6 6 6 6 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$289,113.25	\$0.00 NA (\$0.00 NA (S	0	S0.00

	NATIONAL CITY MORTGAGE COMPANY	21	\$1,655,296.97 7.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE, INC.	7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. STAR BANK NA	5			\$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	(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	143	\$12,629,667.85 53.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		289	\$23,577,758.37 100% 0	\$0.00 0 0 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51 6.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANC ONE MORTGAGE CORPORATION	43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BNY MORTGAGE COMPANY, INC.	42 17	4 / 2/2222		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	. ,,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION	11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14 1.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION	1 6	100, 0000		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	4	\$404,530.31 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
	CUB FUNDING CORPORATION DEPOSIT GUARANTY 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
	DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90 1.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EUSTIS MORTGAGE CORPORATION	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	10	\$1,257,000.00 0.69% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	8		\$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	21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST OF AMERICA LOAN SERVICES, INC. FIRST TOWN MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST VIRGINIA MORTGAGE COMPANY FIRSTAR HOME MORTGAGE CORPORATION	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	E			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	, ,, ,, ,, ,, ,,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB	38	400,000.2.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARBOURTON MORTGAGE CO., L.P. HEADLANDS MORTGAGE COMPANY	1	1 /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00 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
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85 0.35% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LUMBERMENS MORTGAGE CORPORATION	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MAIN LINE BANK	11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	2		\$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 MEMBERS MORTGAGE COMPANY INC.	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$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
	MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	20			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38 7.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC. PEOPLES NATIONAL BANK OF PARIS	16			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHOENIX MORTGAGE COMPANY	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER MORTGAGE INC.	36		\$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	36		\$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
	REGIONS MORTGAGE, INC.	11	\$1,166,161.99 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
	RELIASTAR MORTGAGE CORPORATION RESIDENTIAL FIRST, INC.	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$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 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR BANK NA 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 \$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 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$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 0 \$0.00 NA
	UNION PLANTERS NATIONAL BANK UNITED CAROLINA BANK	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	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 \$86,165,412.61 47.34% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	687	JUU, 103,412.01 47.3470 0	po.oojinajojoo.oojinajojo.oojinajoj	\$0.00 INA 0 \$0.00 INA 0 \$0.00 INA
Total	1-1		\$182,177,124.78 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	1-1		\$182,177,124.78 100% 0	\$0.00 0 0 0 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY	40	\$182,177,124.78 100% 0 \$5,032,449.91 1.32% 0 \$394,437.16 0.1% 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 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable ACCUBANC MORTGAGE CORPORATION	1,476	\$182,177,124.78 100% 0 \$5,032,449.91 1.32% 0 \$394,437.16 0.1% 0 \$748,750.00 0.2% 0	\$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 \$0.00 \$0	\$0.00
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN CITY MORTGAGE CORPORATION AMERUS MORTGAGE	1,476 40 5 8	\$182,177,124.78 100% 0 \$5,032,449.91 1.32% 0 \$394,437.16 0.10 0 \$748,750.00 0.2% 0 \$1,250,300.00 0.33% 0 \$995,745.83 0.26% 0	\$0.00 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN CITY MORTGAGE CORPORATION	1,476 40 5 8	\$182,177,124.78 100% 0 \$5,032,449.91 1.32% 0 \$394,437.16 0.1% 0 \$748,750.00 0.2% 0 \$1,250,300.00 0.33% 0 \$995,745.83 0.26% 0 \$25,684,825.60 6.74% 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 \$0.00 NA 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 0 \$0.00 NA
31371FVD1	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN CITY MORTGAGE CORPORATION AMERUS MORTGAGE BANC ONE MORTGAGE CORPORATION	40 5 8 8 9 220	\$182,177,124.78 100% 0 \$5,032,449.91 1.32% 0 \$394,437.16 0.1% 0 \$748,750.00 0.2% 0 \$1,250,300.00 0.33% 0 \$995,745.83 0.26% 0 \$25,684,825.60 6.74% 0 \$515,250.00 0.14% 0 \$415,524.79 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 0 \$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00

OFF OWN DEPTH MODIFICATE		BNY MORTGAGE COMPANY, INC.	16	\$2,043,075.00	0.54%	0 \$0.00 NA 0 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
MAGE PAR PARTY OF PARTY 1		BOTTOMLINE MORTGAGE	3	\$302,200.00	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
CHILTY CHASE SANYES GAME SED. 15 15 25 26 27 17 17 17 17 17 17 17						
CTITIZED MODIFICACE CONTINUATION C 55,542,200 Loch C 20,000 C 20,00		CHEVY CHASE SAVINGS BANK FSB		\$4,754,659.33	1.25%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOLORAL MODICAGE COMMANY		,,				
CONTINUENTAL CARPORTATION 16 51,144.44.00 0.95 16 10.00		COLONIAL MORTGAGE COMPANY	4	\$427,100.00	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
PRESTANT ADDITIONAL OF CORPORATION 1 SYLENGE COLUMN 2015 1 SYL						
CRONN MORPHAGE COMPANY 11 \$99,000.40 320.00 320			_			
DELMAR PRINCIPLAL COMPANY						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
DEPINIST CLARADY MIDITEGRAP COMPANY 28 53.722,0710 (1955), 31.000 (1951), 31.000		10				
DATE PRINATE ALS SPRINTES INC. 18 \$3.175,000 0 0.596 20 20 20 20 20 20 20 2		DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	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 N
PROVINCE AND LOAN ASSOCIATION A. 10 5770, ACM 10 10 10 10 10 10 10 1						
BASTERN MORT CAGG SERVICES INC. 1 SH4_181.51 O 2750 SOURCE AND SOURCE ON SOURC				4 / -/		
FORCEART MORTICAGE COMMANY INC.						
F_CALLITY MORPHAGE PRINCIPAL OF CORPORATION \$ 5,900,0000 (0.1866) \$ 5,0000 (0.1860) \$ 5,0000 (0.18						
FIRST AMERICAN PRANT EXAS, SSB. E \$1,772,638-32 (0.076-0) \$50,000 (A.955-0) \$0.000 (A.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
FIRST COMMUNICATION SUDVINCES SUBJECT						
FIRST FEDERAL SAVINGS BANK						
FIRST THAWAIRIN HANK STRINGS BAN		FIRST FEDERAL SAVINGS BANK LACROSSE-	_	,/		
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK S. \$116,027.93 (b) 1490 SODRA AND CONTAINS ON AND SOUR AND SOUR AND SOUR AND CONTAINS ON AND SOUR AND S				1-7- 7		
FIRST WOTULE, SAVINGS BANK 2, 522,846.00 0.00%		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	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
FIRST UNION MORTCAGE CORPORATION 21 \$2,203,868 6,3890 \$3,900 \$3,000 \$4,000 \$0,000 \$4						
FIRST VIRGINIA MORTICAGE COMPANY 7 500_1275 01.7560 12750 500.0NA)50.00VA 500.0NA						
FIRSTRUST MORTGAGE COMMANY \$ 8660,1000 0.1990 \$ 3001NAQ85,00PA8 \$ 5000NAQ85,00PA8 \$ 500NAQ85,0		FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	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
FLORIDA HOMELOAN CORPORATION \$800,016.09 \$0.000 \$		10				
STREETTEE MORTGAGE COMPANY LP						
FAULID MORTGAGE COMPANY 2		GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	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
HARBOR FINANCIAL MORTCAGE CORPORATION 6 S70,350.00			_			
HEADLAND MORTCAGE COMPANY			_			
HOME FEDERAL BANK OF TENRESSEE F3B						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 PINANCING UNLIMITED INC. DBA MISSION 1 \$193,500.00 0.05% \$0.00 NA \$0.00						
REMINESTER D MORTGAGE COMPANY 9 \$1,000,341,20 2,000 2,000 5,000 NA,000 50,000 NA,000		HOME FINANCING UNLIMITED INC. D/B/A MISSION	_	1 / /		
International Components 1 \$134,827.22 0.04940 \$5.00 NA		10		·		
ASSOCIATION SOURCE SOURC			_	4 / /		
ASSOCIATION 9			_		0.44%	
LUMBERNENS MORITCAGE CORPORATION 4 \$493,650.000 0.13%0 \$50.00PA 0			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
MRT MORTGAGE CORPORATION						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 3						
MEMBERS MORTGAGE COMPANY INC. 7 \$899,550,000 0.24% 0 \$0.00 NA 0 \$		10		\$261,000.00	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
MERRILL LYNCH CREDIT CORPORATION 14 \$1.493.33.00 0.39946 \$0.00NA 05.00NA						
MID AMERICA MORTGAGE, INC. 5 \$3.48,900.00 0.09% \$9.00 NA 0.50.00						
MORTICAGE CAPITAL RESOURCE CORPORATION 33 \$3,699,721.34 0.97% \$0.00 NA 0.50.00 N				\$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
NATIONAL CITY MORTGAGE COMPANY 9 \$559,640.04 0.15% 0.15% 0.00 NA 0.00 0.00 NA 0.50.00 N						0
NORTH AMERICAN MORTGAGE COMPANY 5 \$956,400.00 \$259.00 \$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
NORWEST MORTGAGE, INC. 2 \$160,14798 0.04% 0 \$0.00 NA						
NVR MORTGAGE FINANCE INC. 1 \$110,700.00 0.03% 0 \$0.00 NA 0 \$0.00	<u> </u>			1 /		
PEOPLES NATIONAL BANK OF PARIS 1 \$58,460.75 0.02% 0 \$0.00 NA 050.00 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		NVR MORTGAGE FINANCE INC.	1	\$110,700.00	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
PHOENIX MORTGAGE COMPANY						
PIONEER SAVINGS BANK						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REGIONAL INVESTMENT COMPANY 9 \$741,861.63 0.19% 0 \$0.00 NA 0 \$0.0		PIONEER SAVINGS BANK	11	\$998,952.00	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
REGIONS MORTGACE, INC. 24 \$2,239,263.16 0.59% 0 \$0.00 NA 0\$0.00 N						
RESIDENTIAL FIRST, INC. 6 \$857,450.00 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
SECURITY FEDERAL BANK FSB 7 \$563,550.00 0.15% 0 \$0.00 NA 0\$0.00 NA		RESIDENTIAL FIRST, INC.	6	\$857,450.00	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
STRATFORD MORTGAGE CORPORATION 6 \$566,870.90 0.15% 0 \$0.00 NA 0\$0.00						
SUNSHINE MORTGAGE CORPORATION 2 \$341,250.00 0.09% 0 \$0.00 NA			6	\$566,870.90		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 15 \$1,511,102.21 0.4% 0 \$0.00 NA 0		10				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRANS FINANCIAL MORTGAGE COMPANY 26 \$2,272,598.40 0.6% 0 \$0.00 NA 0 \$0.00	-					
TRUSTMARK NATIONAL BANK 27 \$3,240,838.43 0.85% 0 \$0.00 NA		TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION PLANTERS NATIONAL BANK 12 \$874,246.35 0.23% 0 \$0.00 NA 0 \$0.00						
UNITED CAROLINA BANK 3 \$310,900.21 0.08% 0 \$0.00 NA 0 \$0						
VANDYK MORTGAGE CORPORATION 10 \$1,165,549.60 0.31% 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		UNITED CAROLINA BANK	3	\$310,900.21	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
VIRGINIA FIRST SAVINGS BANK FSB 46 \$5,532,691.29 1.45% 0 \$0.00 NA 0 \$						
WASHINGTON TRUST BANK 6 \$583,950.00 0.15% 0 \$0.00 NA \$0.00 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 \$0.00 NA \$0.00 \$0.00 NA	-					0.00 0.00
Unavailable		WASHINGTON TRUST BANK	6	\$583,950.00	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 N
Total 3,390 \$381,175,230.38 \$100% \$0 \$0.00 \$0				1 /		
31371FVE9 ACCUBANC MORTGAGE CORPORATION 19 \$2,362,500.00 2% 0 \$0.00 NA 0 \$0.0	Total					
[AMERICAN CITY MORTGAGE CORPORATION 12 \$1,656,800.00 1.4% 0 \$0.00 NA 0 \$0.0	212715750	ACCUDANC MODECACE CORDOR ATTICKS	10	\$2.202.E02.00	20/	
	313/1FVE9	1.1				
		10				

	AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION	9 60			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	4			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08 0.1% 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
	BNY MORTGAGE COMPANY, INC.	13			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION	10			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	6	\$781,150.00 0.66% 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
	DELMAR FINANCIAL COMPANY	3			0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
	DEPOSIT GUARANTY MORTGAGE COMPANY DIME SAVINGS BANK OF NEW YORK	6			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2		\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	11			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCIAL MORTGAGE COMPANY	8			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK	1			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	48			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 N <i>A</i> .00 NA 0 \$0.00 N <i>A</i>
	GREENTREE MORTGAGE COMPANY LP	5			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	HARBOR FINANCIAL MORTGAGE CORPORATION	2			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	HEADLANDS MORTGAGE COMPANY HIBERNIA NATIONAL BANK	3			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 N <i>A</i> .00 NA 0 \$0.00 N <i>A</i>
	HOME FEDERAL BANK OF TENNESSEE FSB	1			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	27		\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	22			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 N <i>A</i> .00 NA 0 \$0.00 N <i>A</i>
	LASALLE BANK, FSB	2			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN	1	\$80,000.00 0.07% 0		0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	ASSOCIATION LONG ISLAND SAVINGS BANK, FSB	5	<u> </u>		0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	5	\$495,598.19 0.42% 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
	MAIN LINE BANK	5			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION	5			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 N <i>A</i> .00 NA 0 \$0.00 N <i>A</i>
	MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00 0.36% 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	16	\$1,672,656.03 1.42% 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
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	12 23			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 N <i>A</i> .00 NA 0 \$0.00 N <i>A</i>
	NVR MORTGAGE FINANCE INC.	1			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	2			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	PACIFIC SOUTHWEST BANK FSB PHOENIX MORTGAGE COMPANY	5			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 N <i>A</i> .00 NA 0 \$0.00 N <i>A</i>
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1		\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	2			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 N <i>A</i> .00 NA 0 \$0.00 N <i>A</i>
	RESIDENTIAL FIRST, INC.	7			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	SECURITY FEDERAL BANK FSB	3	\$339,500.00 0.29% 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
	ST. PAUL FEDERAL BANK FOR SAVINGS	4			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	STAR BANK NA TCF MORTGAGE CORPORATION	3			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 N <i>A</i> .00 NA 0 \$0.00 N <i>A</i>
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00 0.1% 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
	TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY	20			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	5			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	3	\$362,350.00 0.31% 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
	UNION PLANTERS NATIONAL BANK	3			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION	3		\$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 \$0.00[NA]0[\$0	.00 NA 0 \$0.00 N <i>A</i> .00 NA 0 \$0.00 N <i>A</i>
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00 0.76% 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	WEYERHAEUSER MORTGAGE COMPANY Unavailable	703	\$397,496.99 0.34% 0 \$72,340,798.34 61.25% 0		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
Total	ONLY VARIABLE		\$118,091,933.39 100% 0			\$0.00 0 \$0	
212715756	ACCUIDANC MODECACE CODDODATION		\$543,350.00 2.16% 0	¢0.00 NA 0.¢0	0.00 NA 0 \$0.00 NA 0	\$0.00 N.A.0.\$0	.00 NA 0 \$0.00 NA
31371FVF6	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	11			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	BANK OF AMERICA NT&SA	4	\$488,040.13 1.94% 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
	CITIZENS MORTGAGE CORPORATION	7			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 CROSSLAND MORTGAGE CORPORATION	1			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	9	\$713,948.88 2.84% 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
	EXCHANGE FINANCIAL CORPORATION	3		\$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 OF AMERICA LOAN SERVICES, INC. FIRST TOWN MORTGAGE CORPORATION	11 9			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 N <i>A</i> .00 NA 0 \$0.00 N <i>A</i>
	HEADLANDS MORTGAGE COMPANY	8		\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	4			0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
$\vdash \vdash \vdash$	LASALLE BANK, FSB M&T MORTGAGE CORPORATION	3			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	MCA MORTGAGE CORPORATION	8	\$829,567.25 3.3% 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
	NORWEST MORTGAGE, INC.	13	\$1,228,674.37 4.89% 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
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	8			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 N <i>A</i> .00 NA 0 \$0.00 N <i>A</i>
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61 0.55% 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
	RESIDENTIAL FIRST, INC.	1	\$171,000.00 0.68% 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
	TCF MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY	1			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 N <i>A</i> .00 NA 0 \$0.00 N <i>A</i>
	Unavailable		\$13,820,296.92 54.99% 0		0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0.00 NA
I							.00 0 \$0.00
Total		262	\$25,131,617.90 100% 0	\$0.00 0 \$0	0.00 0 \$0.00 0	\$0.00 0 \$0	0 0 0 0 0 0 0 0
	ACCUBANC MORTGAGE CORPORATION						
	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	8 1 9	\$1,144,300.00 4.94% 0 \$91,500.00 0.4% 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 .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA

P. A. M. CER MANAGEMENT STORY P. A. M. C. T. T. T. T. M. C. T. T. T. T. T. T. T. T. T. T. T. T. T.		BANCMORTGAGE FINANCIAL CORPORATION	2			0 \$0.00 NA 0 \$0			\$0.00 NA 0 \$0.00 NA
CALADAL SAY PAGE AT									
DRIEDEL LIGHA STAY ABREACH C (SANYAY)									
TRIST AND COLOR DESCRIPTION STATE OF STATE		•		4 1/11111	\$0.00 NA	0\$0.00 NA 0\$0	.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRIST FLOWERIA PLANK 1.00				1 7 1	4 4 4 4 4				
SATEWAYN ALVERTICAL STREET MARTERIALS PROVINCES 1 SOUTH COLUMN SECURIAL SECURI		•		1 22/22 322 233					
SERVICES			5				_		
SP CAPATER MORTICALE COMPANY 1 5 5 5 5 5 5 5 5 5			8	\$790,350.00 3.41% 0	\$0.00 NA	0\$0.00 NA 0\$0	.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CAL MORTEGACE CORPORATION 0. \$550.116.00 (27.7%) 0. \$40.000 (27.0%) 0. \$50.000 (27.0%		GE CAPITAL MORTGAGE SERVICES							
SCARD MORPHICAE COMPINATION									
RATERIAN AND BERDAD MORTEGACE COMPANY									
MARKYST TYPET MORTECACK CRIPTOCATION S. SOURCE, D. BOWLE, S. SOURCA, AND SOURCE, S. SOURCA, S.			3	\$525,081.38 2.27% 0	\$0.00 NA	0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
NATIONS ANTICOS ANTI									
NORWEST MORT GAGE, INC. 19 \$1.331.06506 \$7.7508 \$2.000AAQ80.000AAQ83.000AA \$1.000AAQ83.000AA \$1.000AAQ83.00		-							
PILOCINIX MORTICAGE COMPANY		•		1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
STAR LARKS NA		•							
THE FIRSTNETHON MORTGAGE COMPANY 2 928421-13 19796 5000 AAR98 2000 FAS 5000 AAR98 2000 FAS 5000 AAR98 2000 FAS 5000 AAR98 2000 FAS 5000 AAR98 2000 FAS 5000 AAR98 2000 FAS 5000 AAR98 2000 FAS 5000 AAR98 2000 FAS 5000 AAR98 2000 FAS 5000 AAR98 2000 FAS 5000 AAR98 2000 FAS 500	\vdash								
VIRGINIA PIEST SAVINGS BANNE FSB 13 \$1.956,584.001 \$5.000 AAR (\$5.00) AAR		-	2	\$238,214.15 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
NYPYERRALISER MORT CAGE COMPANY 5 5888-54888 3597-90 5 5 5 5 5 5 5 5 5		-		1 7 7 2 2 2 2 2 2 2 2 2					
Cold	\vdash	•							
13771FYET				\$6,981,984.55 30.17% 0	\$0.00 NA				
Titzaignia	Total		186	\$23,153,270.70 100% 0	\$0.00	0 \$0.00 0 \$0	.00	\$0.00	\$0.00 0 \$0.00
Titza	31371FYR7	Unavailable	75	\$9,757,628.02 100% 0	\$0.00 NA	0\$0.00 NA 0\$0	.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total									
Total	2127400114	[[]	20	¢1 102 140 04 1000/ 0	¢0.00 N/A	O CO OO NIA O CO	00 N A C	CO 00 N/A 0	¢0.00 N/A 0 ¢0.00 N/A
1375/CZ40 FIRST OF AMERICA LOAN SERVICES, INC. 228 \$24.971 740.34 100% 0 \$0.00 N A \$0.		Unavaliable							
Tital				\$1,102,110.51					
1375/CZ57 FIRST OF AMERICA LOAN SERVICES, INC. 123 \$8,2328.46.26 100% 0 \$5.000 AS 0		FIRST OF AMERICA LOAN SERVICES, INC.							
Total	Total		226	\$24,971,740.34 100% 0	\$0.00	0 \$0.00 0 \$0	.00 0	\$0.00	50.00 050.00
ST37314C2 FIRST COMMERCIAL MORTGAGE COMPANY 61 \$6.330,980.78 100% 0 \$0.00 NA \$6.00 NA \$	31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26 100% 0	\$0.00 NA	0\$0.00 NA 0\$0	.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Tital	Total		123	\$8,323,846.26 100% 0	\$0.00	0\$0.00 0\$0	.00 0	\$0.00	\$0.00 0 \$0.00
Tital	31375I4G2	FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6 330 980 78 100% 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		I MOT COMMERCIAL MORTOTOL COMPRAT	_						
Total	242=277 77=			44 00-0-	40.00	0.00.00.00.00.00.00.00.00	00 171 0	40.00	
STAR BANK NA		Unavailable							
Total	Total		13	ψ1,377,033.37 100 /0 0	\$0.00	0,000 0,000	.00		
State Ge Scale	31375PJH0								
### STATES PRINCIPAL RESIDENTIAL MORTGAGE INC. 6 \$327,915.03 30,38% \$0 \$0.00 \$A \$5.00 \$A \$A \$5.00 \$A	Total	Unavailable	_						
Dinavailable	- John								
Total	31375WEA5								
31375KW15 PHH MORTGAGE SERVICES CORPORATION 64 \$8,557,713.89 100% 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable							
Total									
31376CW64 CTX MORTGAGE COMPANY 309 \$41,899,146.77 100% 0 \$0.00 NA		PHH MORTGAGE SERVICES CORPORATION							
Total	10tai		04	\$8,557,713.89 100% 0	50.00	0 50.00 0 50	.00 0	\$0.00 0	
1376CWC4 CTX MORTGAGE COMPANY 54 \$7,460,125.63 100% 0 \$0.00 NA 0 \$0.00	31376CWB6	CTX MORTGAGE COMPANY	309	\$41,899,146.77 100% 0					0,00
Total	Total		309						\$0.00 NA 0 \$0.00 NA
Total	21276CWC4			\$41,899,146.77 100% 0					\$0.00 NA 0 \$0.00 NA
Total	D13/0CWC4	CTX MORTGAGE COMPANY			\$0.00	0 \$0.00 0 \$0	.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		CTX MORTGAGE COMPANY	54	\$7,460,125.63 100% 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$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	Total		54 54	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0	\$0.00 NA \$0.00 NA	0 \$0.00	.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 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Total 31376CWH3		54 54 15	\$7,460,125.63 100% 0 \$ 7,460,125.63 100% 0 \$ 1 ,617,038.43 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00	.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 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31376FX16	Total 31376CWH3 Total	CTX MORTGAGE COMPANY	54 54 15 15	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$1,617,038.43 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0 \$0.00	.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	Total 31376CWH3 Total 31376EVA5	CTX MORTGAGE COMPANY	15 15 15	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$1,617,038.43 100% 0 \$463,682.04 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00	.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 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
State Stat	Total 31376CWH3 Total 31376EVA5	CTX MORTGAGE COMPANY	15 15 15	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$1,617,038.43 100% 0 \$463,682.04 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00	.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 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Unavailable	31376CWH3 Total 31376EVA5 Total 31376EVB3	CTX MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE CORPORATION	54 54 15 15 7 7	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$1,617,038.43 100% 0 \$463,682.04 100% 0 \$463,682.04 100% 0 \$1,477,536.93 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00	.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 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	31376CWH3 Total 31376EVA5 Total 31376EVB3	CTX MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE CORPORATION	54 54 15 15 7 7	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$1,617,038.43 100% 0 \$463,682.04 100% 0 \$463,682.04 100% 0 \$1,477,536.93 100% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00	.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 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376FXU6 Unavailable 22 \$1,485,720.59 100% 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	Total 31376CWH3 Total 31376EVA5 Total 31376EVB3 Total	CTX MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION	54 54 15 15 7 7 26 26	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$1,617,038.43 100% 0 \$463,682.04 100% 0 \$463,682.04 100% 0 \$1,477,536.93 100% 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	.00 NA (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 \$0.00 NA \$0.00 O \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	31376CWH3 Total 31376EVA5 Total 31376EVB3 Total 31376FXS1	CTX MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION	54 54 15 15 7 7 26 26 26	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$1,617,038.43 100% 0 \$463,682.04 100% 0 \$4437,536.93 100% 0 \$1,477,536.93 100% 0 \$4,305,504.92 44.92% 0 \$5,279,547.72 55.08% 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	.00 NA (0 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 \$0.00 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 \$0.00 NA 0 \$0.00 NA
Total	31376CWH3 Total 31376EVA5 Total 31376EVB3 Total 31376FXS1	CTX MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION	54 54 15 15 7 7 26 26 26	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$1,617,038.43 100% 0 \$463,682.04 100% 0 \$4437,536.93 100% 0 \$1,477,536.93 100% 0 \$4,305,504.92 44.92% 0 \$5,279,547.72 55.08% 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	.00 NA (0 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 \$0.00 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 \$0.00 NA 0 \$0.00 NA
Total	Total 31376CWH3 Total 31376EVA5 Total 31376EVB3 Total 31376FXS1 Total	CTX MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	54 54 15 15 7 7 26 26 26 43 42 85	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$1,617,038.43 100% 0 \$463,682.04 100% 0 \$443,682.04 100% 0 \$1,477,536.93 100% 0 \$1,477,536.93 100% 0 \$51,279,547.72 55.08% 0 \$9,585,052.64 100% 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	.00 NA (0 0 NA (0 0 NA (0 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 \$0.0
Total	Total 31376CWH3 Total 31376EVA5 Total 31376EVB3 Total 31376FXS1 Total 31376FXS1	CTX MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	54 54 15 15 7 7 26 26 43 42 85	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$463,682.04 100% 0 \$463,682.04 100% 0 \$1,477,536.93 100% 0 \$1,477,536.93 100% 0 \$5,279,547.72 55.08% 0 \$5,279,547.72 55.08% 0 \$1,485,720.59 100% 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	.00 NA (0 0 NA (0 0 NA (0 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$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 0 \$0.00 NA \$0.00 NA 0
31376GCE3 BANK UNITED 5 \$443,471.77 29.38% 0 \$0.00 NA 0	31376CWH3 Total 31376EVA5 Total 31376EVB3 Total 31376FXS1 Total 31376FXS1 Total	CTX MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable Unavailable	544 54 155 15 7 7 7 26 26 43 42 22 22 22	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$463,682.04 100% 0 \$463,682.04 100% 0 \$1,477,536.93 100% 0 \$1,477,536.93 100% 0 \$5,279,547.72 55.08% 0 \$9,585,052.64 100% 0 \$1,485,720.59 100% 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	.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 \$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 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Unavailable	Total 31376EVA5 Total 31376EVB3 Total 31376FXS1 Total 31376FXS1 Total 31376FXU6 Total 31376FXU6 Total	CTX MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable Unavailable	54 54 54 15 15 77 7 26 26 43 42 85 22 22 25 52	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$1,617,038.43 100% 0 \$463,682.04 100% 0 \$1,477,536.93 100% 0 \$1,477,536.93 100% 0 \$1,477,536.93 100% 0 \$1,477,536.93 100% 0 \$1,477,536.93 100% 0 \$1,477,536.93 100% 0 \$1,485,720.59 100% 0 \$1,485,720.59 100% 0 \$4,502,575.20 100% 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 \$0.0	.00 NA (0 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 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 18 \$1,509,301.10 100% 0 \$0.00 0	Total 31376CWH3 Total 31376EVA5 Total 31376EVB3 Total 31376FXS1 Total 31376FXU6 Total 31376FXU6 Total	CTX MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable Unavailable Unavailable	54 54 15 15 7 7 26 26 26 43 42 85 22 22 52	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$1,617,038.43 100% 0 \$463,682.04 100% 0 \$443,682.04 100% 0 \$1,477,536.93 100% 0 \$1,477,536.93 100% 0 \$5,279,547.72 55.08% 0 \$9,585,052.64 100% 0 \$1,485,720.59 100% 0 \$4,502,575.20 100% 0 \$4,502,575.20 100% 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	.00 NA (0 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 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
31376GCF0 BANK UNITED 5 \$458,604.02 45.44% 0 \$0.00 NA	Total 31376CWH3 Total 31376EVA5 Total 31376EVB3 Total 31376FXS1 Total 31376FXU6 Total 31376FXU6 Total	CTX MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable Unavailable Unavailable BANK UNITED	54 54 15 15 7 7 26 26 26 43 42 85 22 22 52	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$1,617,038.43 100% 0 \$463,682.04 100% 0 \$443,682.04 100% 0 \$1,477,536.93 100% 0 \$1,477,536.93 100% 0 \$5,279,547.72 55.08% 0 \$9,585,052.64 100% 0 \$1,485,720.59 100% 0 \$1,485,720.59 100% 0 \$4,502,575.20 100% 0 \$443,471.77 29.38% 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 \$0.00	.00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C	\$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Unavailable 9 \$550,736.09 54.56% 0 \$0.00 NA	Total 31376CWH3 Total 31376EVA5 Total 31376EVB3 Total 31376FXS1 Total 31376FXV6 Total 31376FXV4 Total 31376FXV4 Total	CTX MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable Unavailable Unavailable BANK UNITED	54 54 15 15 7 7 7 26 26 26 28 5 5 5 5 5 5 5 5 5 5 5 5 5	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$1,617,038.43 100% 0 \$463,682.04 100% 0 \$443,682.04 100% 0 \$1,477,536.93 100% 0 \$1,477,536.93 100% 0 \$5,279,547.72 55.08% 0 \$5,279,547.72 55.08% 0 \$5,279,547.72 55.08% 0 \$1,485,720.59 100% 0 \$1,485,720.59 100% 0 \$4,502,575.20 100% 0 \$44,502,575.20 100% 0 \$44,502,575.20 100% 0 \$443,471.77 29.38% 0 \$1,065,829.33 70.62% 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	.00 NA C .00 NA C	\$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 N
Total 14 \$1,009,340.11 100% 0 \$0.00 0	Total 31376CWH3 Total 31376EVA5 Total 31376EVB3 Total 31376FXS1 Total 31376FXU6 Total 31376FXU4 Total 31376GCE3 Total	CTX MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable Unavailable Unavailable BANK UNITED Unavailable	54 54 15 7 7 7 26 26 43 42 85 52 22 52 52 51 13	\$7,460,125.63	\$0.00 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 \$0.00 0 \$0.0	.00 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31376HJW4 UNIVERSAL AMERICAN MORTGAGE COMPANY 18 \$1,693,529.80 100% 0 \$0.00 NA 0 \$0.00 N	Total 31376CWH3 Total 31376EVA5 Total 31376EVB3 Total 31376FXS1 Total 31376FXU6 Total 31376FXU4 Total 31376GCE3 Total	CTX MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable Unavailable BANK UNITED Unavailable BANK UNITED	54 54 15 15 7 7 7 26 26 43 42 85 5 22 22 52 52 52 52 52 52 52 52 53 54 54 54 54 55 54 55 55 55 55 55 55 55	\$7,460,125.63	\$0.00 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	0 \$0.00 0 \$0.0	.00 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
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10 91,023,523.00 100 /0 0 30.00 0 0 00.00 0 0 0 0 0 0 0 0 0 0	Total 31376CWH3 Total 31376EVA5 Total 31376EVB3 Total 31376FXS1 Total 31376FXU6 Total 31376FXV4 Total 31376GCE3 Total 31376GCE3	CTX MORTGAGE COMPANY COMMERCIAL FEDERAL MORTGAGE CORPORATION COMMERCIAL FEDERAL MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable Unavailable BANK UNITED Unavailable BANK UNITED Unavailable BANK UNITED Unavailable	54 54 15 15 7 7 7 26 26 43 42 22 22 52 53 18 18	\$7,460,125.63 100% 0 \$7,460,125.63 100% 0 \$1,617,038.43 100% 0 \$1,617,038.43 100% 0 \$463,682.04 100% 0 \$463,682.04 100% 0 \$1,477,536.93 100% 0 \$1,477,536.93 100% 0 \$5,279,547.72 55.08% 0 \$9,585,052.64 100% 0 \$1,485,720.59 100% 0 \$1,485,720.59 100% 0 \$4,302,575.20 100% 0 \$4,302,575.20 100% 0 \$1,485,720.59 100% 0 \$1,485,720.59 100% 0 \$1,485,720.59 100% 0 \$4,502,575.20 100% 0 \$443,471.77 29.38% 0 \$1,065,829.33 70.62% 0 \$1,509,301.10 100% 0 \$458,604.02 45.44% 0 \$550,736.09 54.56% 0 \$1,009,340.11 100% 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 \$0.00	.00 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
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16 SLOWINGE ONE MORTGAGE SERVICES CORPORATION 75 S	Total		45	\$4,034,803.12	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	0 \$0.0	0 (0 \$0.00	0
16 SLOWINGE ONE MORTGAGE SERVICES CORPORATION 75 S							Ш				Ш		Ш_	\perp		┸
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Universible 11 \$1,21,331,41,125,115,00 \$0,000,100,000 \$0	31376RL25	SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	\$0.00	NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00 NA	0.00)NA(0 \$0.00	0 N
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1376REZ SOURCE ONE MORTGAGE SERVICES CORPORATION 48 \$5.991,171.24 74.44% 0 \$0.00 No.00 0 \$0.00 0 \$0.00 No.0	Total		33	\$4,032,517.72	100%	\$0.00	\Box	0 \$0.0	0	0 \$0.0	0	0 \$0.00	[0]\$0.0	0 (0 \$0.00	0
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S1376SEX3 PHH MORTGAGE SERVICES CORPORATION 46 \$6,246,635.99 100% 0 \$0.00 NA 0 \$0.00 N		Unavailable	=													
Total	ıvtai		30	\$3,518,099.32	100%	v _I \$0.00	$\vdash \vdash$	<u> </u>	4	U \$U.U	<u>ال</u> ا	n 20.00	10120.00	4-1	<u> 10.06</u> 0	4
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1376SW88 Unavailable 91 \$12,101,186.40 100% 0 \$0.00 NA 0		PHH MORTGAGE SERVICES CORPORATION	_													
Rotal 91 \$12,101,186.40 100% 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	otal		46	\$6,246,635.99	100%	v \$0.00	Щ	υ <u> </u> \$0.0	υ	U \$0.0	U	<u>v \$0.00 </u>	U \$0.0	4(u \$0.00	ᅦ
Rotal 91 \$12,101,186.40 100% 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							Щ						4	1	-	1
1376SW96 HARBOR FINANCIAL MORTGAGE CORPORATION 1 \$191,492.51 4.75% 0 \$0.00 NA 0 \$0.00		Unavailable	_													
Unavailable 37 \$3,839,258.53 95.25%	otal		91	\$12,101,186.40	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	0 \$0.0	0 (0 \$0.00	0
Unavailable 37 \$3,839,258.53 95.25% 0 \$0.00 NA 0 \$0.00							ப									
Unavailable 37 \$3,839,258.53 95.25% 0 \$0.00 NA 0 \$0.00		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	\$0.00	NA	0 \$0.0	0NA	0\$0.0	0NA	0 \$0.00 NA	0.00	ONA C	0\$0.00	0 N
Total 38 \$4,030,751.04 100% 0 \$0.00 0	1376SW96		37													
1376SXD6 HARBOR FINANCIAL MORTGAGE CORPORATION 1 \$63,700.00 0.53% 0 \$0.00 NA 0 \$0.00			_													
Unavailable	j			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-55 /0	. \$0.00	H	70.0				+ + + + + + + + + + + + + + + + + + + +	1123.3	++		+
Unavailable	j		1	\$63.700.00	0.53%	\$0.00	NΔ	0 \$0.0	ONA	0 \$0 0	ONA	0 \$0.00 N/	080.0	data (nsn og	127
Total 111 \$12,115,986.67 100% 0 \$0.00 0 \$0.0	Total	HARBOR FINANCIAL MORTGAGE COPPORATION		/					√ ±1/1	լ Մ. Մարտ	√ ± 1 / 1	On MOTORITY				
31376SXF1 Unavailable 57 \$7,063,436.95 100% 0 \$0.00 NA	Total				00 470/1	0 00	TA I	በቁስ ሳ	O NT A	በ ቁስ ሳ	NT A					
Total 57 \$7,063,436.95 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total B1376SXD6		110	\$12,052,286.67								0 \$0.00 NA	0,\$0.00	0 NA (0 \$0.00	0 N
Total 57 \$7,063,436.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total 31376SXD6		110	\$12,052,286.67								0 \$0.00 NA	0,\$0.00	0 NA (0 \$0.00	0 N
	Total 31376SXD6 Total	Unavailable	110 111	\$12,052,286.67 \$12,115,986.67	100%	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 0 \$0.0 0	0 NA
	Total 31376SXD6 Total 31376SXF1	Unavailable	110 111 57	\$12,052,286.67 \$12,115,986.67 \$7,063,436.95	100% 100%	\$0.00 \$0.00	NA	0 \$0.0	0 0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 0	0 \$0.00 0 \$0.0 0 0 \$0.00	0 NA 0 0 NA

31376SXH7	Unavailable	60	4 / /				0 \$0.00						0 \$0.00			
Total		60	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376SXJ3 Total	Unavailable	62 62					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	
31376TJD0	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	16					0 \$0.00 0 \$0.00						0 \$0.00			
Total	Chavanaore	18			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31376TJE8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	18 216	1 //				0 \$0.00 0 \$0.00						0 \$0.00			
Total			\$34,662,947.96				0 \$0.00		\$0.00	=	0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	20	1)/				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		310					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31376TJJ7	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	99	\$109,444.67 \$14,836,164.67				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		100	\$14,945,609.34	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	F	0 \$0.00		\$0.00	\blacksquare
31376TTH0	FIRST TOWN MORTGAGE CORPORATION Unavailable	9					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00		_	
Total		11	\$1,002,942.46	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	+
31376V5G3	CRESTAR MORTGAGE CORPORATION Unavailable	45	\$2,863,937.92			NΑ	0 \$0.00 0 \$0.00	NΑ				NΑ	0 \$0.00 0 \$0.00	NA	_	
Total		51	\$3,271,986.49	100% 0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	20	\$945,923.62	93.11%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		21					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376V5J7 Total	Unavailable	19 19					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	
31376VT36	FLEET MORTGAGE CORPORATION	7	\$1,060,185.31				0 \$0.00						0 \$0.00			
Total	Unavailable	150 157	\$21,155,974.69 \$22,216,160.00				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	
31376VT44	FLEET MORTGAGE CORPORATION	5 70					0 \$0.00						0 \$0.00			
Total	Unavailable	75					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31376VT51	FLEET MORTGAGE CORPORATION Unavailable	191	1- /	-			0 \$0.00 0 \$0.00						0 \$0.00			
Total	Chavanable		\$24,239,507.12				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
	FLEET MORTGAGE CORPORATION Unavailable		\$2,094,648.32 \$35,274,464.51				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanaba		\$37,369,112.83				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31376VT85	FLEET MORTGAGE CORPORATION Unavailable	19 95					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		114	\$15,138,794.46				0 \$0.00		\$0.00	=	0 \$0.00		0 \$0.00		\$0.00	
31376VTJ1	FLEET MORTGAGE CORPORATION Unavailable	236	\$462,941.38 \$29,823,862.95				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		240	\$30,286,804.33	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31376VTK8 Total	Unavailable		\$25,190,150.28 \$25,190,150.28			_	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	
31376VTM4	FLEET MORTGAGE CORPORATION	27					0 \$0.00						0 \$0.00			
Total	Unavailable	182 209	\$24,541,320.20 \$28,244,873.30				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	
31376VTN2	FLEET MORTGAGE CORPORATION	2					0 \$0.00						0 \$0.00			
Total	Unavailable	223 225	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 \$0.00 0 \$0.0 0	
31376VTP7	FLEET MORTGAGE CORPORATION	2	\$184,500.00				0 \$0.00						0 \$0.00			
Total	Unavailable	41 43	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	
31376VTX0	FLEET MORTGAGE CORPORATION	3	\$344,014.33 \$6,219,698.32				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable 	43 46					0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.0 0	
31376VUB6	FLEET MORTGAGE CORPORATION Unavailable	75	\$4,370,478.41 \$30,973,631.24		\$0.00		0 \$0.00 0 \$0.00				0 \$0.00	NA NA	0 \$0.00	NA	\$0.00) NA
Total	OHEVELLE		\$30,973,631.24 \$35,344,109.65				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	
31376VUC4	FLEET MORTGAGE CORPORATION Unavailable	48	1 - / /				0 \$0.00 0 \$0.00						0 \$0.00			
Total	O MA YOUROUL	188					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	
31376VUD2	FLEET MORTGAGE CORPORATION Unavailable	13					0 \$0.00 0 \$0.00						0 \$0.00			
Total	- Chartalaut	122					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	
31376VUJ9	FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75% 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	\$0.00	NA

Total	Unavailable		\$16,394,274.37 \$20,177,718.26			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			00.00 00.00		\$0.00 \$0.00	
Total		133	\$20,177,710.20	100 / 0							二				
31376VYR7	CROSSLAND MORTGAGE CORPORATION Unavailable	15	1 - /									1 00.08 0 1 00.08 0			
Total	Ullavallable	16	1 / 2 2/2 2 2 2 2			0 \$0.00		\$0.00 \$0.00	IVA C			\$0.001 0 \$0.00		\$0.00	
31376VYV8	CROSSLAND MORTGAGE CORPORATION	1 8	\$861,800.00	28 89% 0	\$0.00 NA	0.00	NAC	\$0.00	NAC	0 00 00	JA	0\$0.00	JA O	\$0.00	NΔ
	Unavailable Control Co	24	\$2,121,550.00	71.11% 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA	00.00	NA (1 00.08	NA 0	\$0.00	NA
Total		32	\$2,983,350.00	100% 0	\$0.00	0 \$0.00		\$0.00		\$0.00	_(\$0.00	0	\$0.00	Н
31376WGA2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	1 //								_	00.00		_	_
Total	Unavailable	124 174	1 /- /			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA C			0.00.08 0.00		\$0.00 \$0.00	
212701/051	DDINGIDAL DEGIDENTHAL MODECA CE INC	0.5							NI A	¢0.00	TA	20000			
31376WGF1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	298	4 -7 7									0.00			
Total		393	\$46,110,494.13	100% 0	\$0.00	0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	П
31376WGH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	1 11/ 11/11									00.00			
Total	Unavailable	49 51	4 - 7 - 7			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (0.00 0 0.00 0		\$0.00 \$0.00	
						П		İΠİ							П
31376WGK0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	24	1 2 2 7 2 2 2 2 2									080.001			
Total		27	\$1,221,486.62	100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	\Box
31376X6G8	NORTH AMERICAN MORTGAGE COMPANY	3	\$573,878.28	100% 0	\$0.00 NA			\$0.00	NAC	\$0.00	NA (00.00	NA 0	\$0.00	NA
Total		3	\$573,878.28	100% 0	\$0.00	0 \$0.00		\$0.00		\$0.00	_	\$0.00	0	\$0.00	Н
31376X6J2	NORTH AMERICAN MORTGAGE COMPANY	132	1 1/ 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2									0.00			
Total		132	\$20,197,508.00	100% 0	\$0.00	0 \$0.00		\$0.00		\$0.00	4	\$0.00	0	\$0.00	H
31376X6P8	NORTH AMERICAN MORTGAGE COMPANY	44	1-77						_			00.00			
Total		44	\$5,048,876.65	100% 0	\$0.00	0 \$0.00		\$0.00		\$0.00	-	\$0.00	0	\$0.00	Н
31376X6U7 Total	NORTH AMERICAN MORTGAGE COMPANY	60	1-)			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (00.00 1 00.00		\$0.00 \$0.00	
10tai		00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
31376X6V5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	90	7 7 7 7 1 1 1									0.00			
Total	Ullavallable		\$12,118,002.00			0 \$0.00		\$0.00	C			\$0.00		\$0.00	
31376X6Y9	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100% 0	\$0.00 NA	0\$0.00	NAC	\$0.00	NAC	0 00.00	NA (0\$0.00	NA 0	\$0.00	NA
Total		14				0 \$0.00		\$0.00				\$0.00		\$0.00	
31376X7D4	NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03% 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA	00.00	NA (0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	298	1/			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (1 1	_	0.00.08 0.00		\$0.00 \$0.00	_
			, ,, , ,												Ш
31376X7J1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	18										1 00.08 0 1 00.08 0			
Total		19				0 \$0.00		\$0.00	C			\$0.00		\$0.00	
31376X7K8	NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98% 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA	00.00	NA (0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	145	\$203,907.86 \$10,095,287.96			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (080.001		\$0.00 \$0.00	
											二				
31376X7L6	NORTH AMERICAN MORTGAGE COMPANY Unavailable	98	\$11,846,938.59 \$127,750.00									1 00.08 0 1 00.08 0			
Total		99	\$11,974,688.59			0 \$0.00		\$0.00	C			\$0.00		\$0.00	
31376Y2K1	DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63% 0								0\$0.00			
Total	Unavailable	17 22				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 1 0 \$0.00		\$0.00 \$0.00	
31376YAA4 Total	NORTH AMERICAN MORTGAGE COMPANY	111 111				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (0.00.08 0.00		\$0.00 \$0.00	
	NODEW ANTERVIAN MODERA OF COMPANY										T				
31376YAD8 Total	NORTH AMERICAN MORTGAGE COMPANY	52 52				0 \$0.00		\$0.00 \$0.00	NA C			00.00 0 00.00		\$0.00	
31376YAF3	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,027,383.52	100% 0	\$0.00 NA	0.50.00	NAC	\$0.00	NAC	0 80.00	JA (0\$0.00	NA O	\$0.00	NA
Total	NORTH AMERICAN MORIGAGE COMPANT	23				0 \$0.00		\$0.00	O			\$0.00 I		\$0.00	
31376YGX8	WACHOVIA MORTGAGE COMPANY	59	\$7,066,569.81	100% 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NAC	0 \$0.00	NA (0\$0.00	NA 0	\$0.00	NA
Total		59				0 \$0.00		\$0.00				\$0.00		\$0.00	
31376YGY6	WACHOVIA MORTGAGE COMPANY	65										00.00			
Total		65	\$3,976,985.57	100% 0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	1	\$0.00	0	\$0.00	日
	FIRST-CITIZENS BANK & TRUST COMPANY	12										00.00			
Total		12	\$1,007,703.12	100% 0	\$0.00	0 \$0.00		\$0.00		\$0.00	4	\$0.00	0	\$0.00	$\vdash \mid$
31376YZL3	Unavailable	78							_	1		\$0.00			
Total		78				0 \$0.00		\$0.00	0			\$0.00		\$0.00	
31376YZV1 Total	Unavailable	47 47	4-77			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (080.00		\$0.00 \$0.00	
31376ZFA6 Total	Unavailable	24 24				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (1 -		00.00 00.08		\$0.00 \$0.00	
	WARROUNTON MORTELACTICS AS A S														Ш
31376ZJG9	HARBOURTON MORTGAGE CO., L.P.	4	\$271,128.24	100%0	\$0.00 NA	U \$U.00	NAC	\$0.00	nA (J \$0.00[1	NA	0.00	NA[0	\$ ∪.00	INA

Total		4	\$271,128.24	100%0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	— 4—1
31376ZJH7 Total	HARBOURTON MORTGAGE CO., L.P.	23 23					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	
31376ZJJ3 Total	HARBOURTON MORTGAGE CO., L.P.	19	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		\$0.00 \$0.0 0	
31376ZJK0 Total	HARBOURTON MORTGAGE CO., L.P.	32 32					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	
31376ZL27	LONG ISLAND SAVINGS BANK, FSB	62	4 - 7 7					_	0 \$0.00	_			0 \$0.00			
Total	Unavailable	70					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 \$0.0 0	
31376ZL43	LONG ISLAND SAVINGS BANK, FSB	162							0 \$0.00				0 \$0.00			
Total	Unavailable	61 22 3					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	
31376ZL50	LONG ISLAND SAVINGS BANK, FSB		\$43,759,078.11						0 \$0.00				0 \$0.00			
Total	Unavailable	118 45 2	\$17,412,561.55 \$61,171,639.66				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	
31376ZLY7	LONG ISLAND SAVINGS BANK, FSB	18							0 \$0.00				0 \$0.00			
Total	Unavailable	24	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	
31376ZLZ4	LONG ISLAND SAVINGS BANK, FSB		\$12,081,564.16						0 \$0.00				0 \$0.00			
Total	Unavailable	12 108	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	
31376ZRF2	FIRST UNION MORTGAGE CORPORATION	18							0 \$0.00				0 \$0.00		_	
Total	Unavailable	1 19	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	
31376ZRH8	FIRST UNION MORTGAGE CORPORATION	84	\$ 13,789,125.12	61.45% 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	53 137			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		\$0.00 \$0.0 0	
31376ZTA1	FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	237	/				0 \$0.00 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	
31376ZTB9	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	7 230	\$927,013.36 \$19,363,219.36	4.79% 0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00	NA		NA
31376ZTD5	FIRST CHICAGO NBD MORTGAGE COMPANY	222							0 \$0.00			NA	0 \$0.00			
Total	Unavailable	13	, , , , , , , , , , , , , , , , , , , ,	5.31% 0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	61							0 \$0.00				0 \$0.00			
Total	Unavailable	67	\$411,061.17	7.52% 0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	55							0 \$0.00				0 \$0.00	П		П
Total	Unavailable	3 58	\$337,685.71	5.65% 0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.0 0	NA		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	56							0 \$0.00				0 \$0.00			
Total	Unavailable	57	\$87,237.76	1.58%0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	135							0 \$0.00				0 \$0.00			
Total	Unavailable	11 146	\$1,172,954.01	7.83% 0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.0 0	NA		NA
31376ZZR7	Unavailable	78							0 \$0.00				0 \$0.00			
Total	Uliavaliabie	78				-	0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.0 0	
31376ZZU0	FLAGSTAR BANK, FSB	4							0 \$0.00				0 \$0.00			
Total	Unavailable	80 8 4	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		0 \$0.0 0	
31376ZZV8	FLAGSTAR BANK, FSB	1	4-1-,-00100						0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			
Total	Unavailable	46 47					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	
31376ZZW6	FLAGSTAR BANK, FSB	1	4. 0,00 0.00						0 \$0.00				0 \$0.00			
Total	Unavailable	77 78					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 \$0.00 0 \$0.0 0	
31377A3S4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55							0 \$0.00				0 \$0.00			
Total	Unavailable	13 68					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	
31377A3X3	SOURCE ONE MORTGAGE SERVICES CORPORATION	7							0 \$0.00				0 \$0.00			
Total	Unavailable	1 8	,				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	
31377AB30	NVR MORTGAGE FINANCE INC.	4							0 \$0.00				0 \$0.00			
Total	Unavailable	4 8	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		\$0.00 \$0.0 0	
						П		П						П		口

	NVR MORTGAGE FINANCE INC. Unavailable	4	4000,200,00		0 \$0.00 NA			\$0.00 NA \$0.00 NA			
Total		7			0 \$0.00	0 \$0.00			0 \$0.00	0 \$0.0	
	NVR MORTGAGE FINANCE INC. Unavailable	13 17 30	\$1,708,400.00 48.34% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA \$0.00 NA \$0.00			0NA
31377ACJ4	NVR MORTGAGE FINANCE INC. Unavailable	12	\$1,567,970.00 63.98% 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA
Total		24			0 \$0.00	0 \$0.00	0		0 \$0.00	0 \$0.0	
31377ANW3 Total	Unavailable	20 20			0 \$0.00 NA	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.0 0 \$0.0	
31377ANX1 Total	Unavailable	7 7			0 \$0.00 NA	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.0 0 \$0.0	
31377ANY9 Total	Unavailable	19 19			0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.0 0 \$0.0	
	MELLON MORTGAGE COMPANY, HOUSTON	11			0 \$0.00 N			\$0.00 NA			
Total	Unavailable	22	1 /- /		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	3			0 \$0.00 Nz			\$0.00 NA \$0.00 NA			
Total	Unavanable	11			0 \$0.00 1\(\frac{1}{2}\)	0 \$0.00			0 \$0.00	0 \$0.0	
31377AVH7	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	8			0 \$0.00 NA			\$0.00 NA \$0.00 NA			
Total		14	\$1,507,381.83 100% 0		0 \$0.00	0 \$0.00			0 \$0.00	0 \$0.0	
31377AVL8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	24 35	\$3,676,218.92 61% 0	\$0.00 NA	0 \$0.00 NA			\$0.00 NA \$0.00 NA			
Total		59	\$6,026,352.49 100% 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0
31377AVM6	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9	100 /0 0000 0000 00		0 \$0.00 NA			\$0.00 NA \$0.00 NA			
Total		23	4 //		0 \$0.00	0 \$0.00			0 \$0.00	0 \$0.0	
31377AVN4	MELLON MORTGAGE COMPANY, HOUSTON	11 36	4 / /		0 \$0.00 Nz			\$0.00 NA \$0.00 NA			
Total	Unavailable	47			0 \$0.00 N2	0 \$0.00			0 \$0.00 N	0 \$0.0	
	MELLON MORTGAGE COMPANY, HOUSTON	7	7 7		0 \$0.00 NA			\$0.00 NA			
Total	Unavailable	12			0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 Nz 0 \$0.00	0 \$0.0	
	MELLON MORTGAGE COMPANY, HOUSTON	5			0 \$0.00 Nz			\$0.00 NA			
Total	Unavailable	10			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	1 0 \$0.0 0 \$0.0	
31377AVT1	MELLON MORTGAGE COMPANY, HOUSTON	10		\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA			
Total	Unavailable	7 17	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 \$0.00	4 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N/ 0 \$0.00	0 \$0.0 0 \$0.0	
31377AYE1	NATIONSBANC MORTGAGE CORPORATION	20	\$1,400,704.66 77.05% 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	26			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0.0 \$0.0	
31377AYF8	NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38 29.15% 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	131 191			0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.0	
31377AYG6	NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50 68.89% 0	\$0.00 NA	0 \$0.00 Nz	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	48 161	\$3,489,374.62 31.11% 0	\$0.00 NA	0 \$0.00 NA		NA 0	\$0.00 NA			0 NA
	NATIONSBANC MORTGAGE CORPORATION	24			0 \$0.00 NA			\$0.00 NA			
Total	Unavailable	12	\$1,166,423.58 33.23% 0	\$0.00 NA	0 \$0.00 NA		NA 0	\$0.00 NA			0 NA
	NATIONSBANC MORTGAGE CORPORATION	162			0 \$0.00 NA			\$0.00 NA			
	Unavilable	162		\$0.00 NA	0 \$0.00 NA 0 \$0.00		NA 0	\$0.00 NA			0 NA
	NATIONED AND MODES ASE CORROR ATTOM										
	NATIONSBANC MORTGAGE CORPORATION Unavailable	73 15	\$1,017,500.00 17.85% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	10\$0.0	0 NA
Total	NATIONSDANG MODES ASE CORPORATION	163			0 \$0.00 NA	0 \$0.00		\$0.00 NA	0 \$0.00	0 \$0.0	
31377AYT8 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	92		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	\$0.00 NA			0 NA
	BANK OF MISSISSIPPI	10			0 \$0.00 NA			\$0.00 NA			
	BANK OF MISSISSIPPI Unavailable	11	\$1,081,667.87 53.97% 0	\$0.00 NA	0 \$0.00 Nz	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	10\$0.0	0 NA
Total		21			0 \$0.00	0 \$0.00			0 \$0.00	0 \$0.0	
31377B3L7 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	31 31			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.0	
	REPUBLIC BANK		\$20,142,669.32 100% 0		0 \$0.00 NA			\$0.00 NA			
Total	1	154	\$20,142,669.32 100% 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.0	וטו

31377B4K8	MERCURY MORTGAGE COMPANY INC.	7			NA 0 \$0.0				
Total	CE CADITAL MODECACE CEDITICES	2			0 \$0.0		0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31377B5F8 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	26 28	\$2,833,640.38 95.32% (100.08	NA 0 \$0.0 0 \$0.0	0NA		NΑ	
	CARDINAL FINANCIAL COMPANY	13	\$770,550.00 100% (\$0.00	NA 0 \$0.0	0 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31377C2S1 Total	TEXAS INDEPENDENT BANK Unavailable	14 17	\$1,322,804.28 76.16%	100.08	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA		NA	
	MARINE MIDLAND MORTGAGE CORPORATION	11			NA 0 \$0.0				
Total		11		\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	10	\$1,216,497.02 60.65%	00.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31377CG80	USAA FEDERAL SAVINGS BANK	18			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BAINK	73 73			0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377CLP6	TCF MORTGAGE CORPORATION Unavailable	38			NA 0 \$0.0				
Total		44		\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	332	\$46,641,461.17 95.79% (00.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31377CTL7	Unavailable		\$48,692,101.97 100% (\$20,982,028.26 100% (0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	149			0 \$0.0		0 \$0.00	_	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377CVK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	64	4-,00-,0100		NA 0 \$0.0				
Total		73			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 33	\$4,805,791.83 80.16%	00.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	44			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
Total	Unavailable	71 83	\$8,572,965.31 85.8%	00.00	NA 0 \$0.0 0 \$0.0	0 NA		NΑ	
31377D4G3	GMAC MORTGAGE CORPORATION	117			NA 0 \$0.0				
Total		117		\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31377D4H1 Total	GMAC MORTGAGE CORPORATION	57 57			NA 0 \$0.0 0 \$0. 0		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
	WEYERHAEUSER MORTGAGE COMPANY Unavailable	5			NA 0 \$0.0				
Total	Onevaniable	12			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377DCK5	WEYERHAEUSER MORTGAGE COMPANY Unavailable	11 15	1 //		NA 0 \$0.0				
Total		26	, , , , , , , , , , , , , , , , , , , ,		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	30 85	\$10,582,014.18 74.88%	1 00.08	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	INLAND MORTGAGE CORPORATION	115			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$758,160.31 74.95% (00.00	NA 0 \$0.0 0 \$0.0	0 NA		NΑ	
	PHH MORTGAGE SERVICES CORPORATION	197			NA 0 \$0.0				
Total	DITH MODEC ACE SERVICES CORPORATION	197			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31377DNS6 Total	PHH MORTGAGE SERVICES CORPORATION	16 16	1 /2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		NA 0 \$0.0 0 \$0. 0		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
31377DNU1 Total	PHH MORTGAGE SERVICES CORPORATION	10 10			NA 0 \$0.0		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
	PHH MORTGAGE SERVICES CORPORATION	46	\$5,032,092.20 100% (\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31377DPP0 Total	GMAC MORTGAGE CORPORATION	70 70			NA 0 \$0.0 0 \$0. 0		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
31377DQE4 Total	GMAC MORTGAGE CORPORATION	44			NA 0 \$0.0		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
	FIRST UNION MORTGAGE CORPORATION	33			NA 0 \$0.0				
Total		33	\$3,256,146.33 100% (\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31377DRF0 Total	FIRST UNION MORTGAGE CORPORATION	50 50			NA 0 \$0.0 0 \$0. 0		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
\Box		-		1			Н_	Щ	

	FIRST UNION MORTGAGE CORPORATION Unavailable	38			\$0.00 NA \$0.00 NA							0 \$0.00			
Total	Unavariable	44				0 \$0.00		\$0.00	_	0 \$0.0		0 \$0.00		\$0.00	
31377DU66 Total	Unavailable	98 98		00% 0 0 % 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31377DUH2 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	15 15		00% 0 0 % 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377DVB4 Total	Unavailable	8		00% 0 0 % 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377DVD0 Total	Unavailable	12 12		00% 0 0 % 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31377DVE8 Total	Unavailable	103 103		00% 0 0 % 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377DVF5 Total	Unavailable	54 54		00% 0 0 % 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377DVK4 Total	Unavailable	58 58		00% 0 0 % 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377DVP3 Total	Unavailable	43 4 3		00% 0 0 % 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31377DW64 Total	GMAC MORTGAGE CORPORATION	24 2 4		00% 0 0 % 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377DXF3 Total	CONTINENTAL SAVINGS BANK	16 16		00% 0 0 % 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31377DZR5 Total	HEADLANDS MORTGAGE COMPANY	10 10		00% 0 0% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31377EFN4 Total	AMERICAN HOME FUNDING INC.	27 27		00% 0 0% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31377EG78 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	24 51 7 5	1 - / /	2% 0	\$0.00 NA \$0.00 NA \$0.00		NA		NΑ		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31377EGL7 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	4 11/21111	0% 0 0% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377EGM5 Total	HINSDALE FEDERAL BANK FOR SAVINGS	323 32 3		00% 0 0% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	-	\$0.00 \$ 0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377EGR4 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	29 93 12 2	\$12,121,317.5980.4	8%0	\$0.00 NA \$0.00 NA \$0.00		NA		NΑ		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
	NATIONSBANC MORTGAGE CORPORATION	34			\$0.00 NA							0 \$0.00	П		П
Total	Unavailable Control of the Control o	32 66	\$4,108,172.26 49.54	4% 0	\$0.00 NA		NA		NΑ		0 NA	0 \$0.00 0 \$0.0 0	NA (NΑ
31377EH28 Total	NATIONAL CITY MORTGAGE COMPANY	2		0% 0 0% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377EJV2 Total	PEOPLES HERITAGE SAVINGS BANK Unavailable	13 13	\$1,958,605.49 97.22	2%0	\$0.00 NA \$0.00 NA \$0.00		NA		NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
	Unavailable	12	\$1,004,243.46 100	00% 0	\$0.00 NA		NA		NA		0 NA	0 \$0.00 0 \$0.00	NA (NA
	Unavailable	69	\$4,988,073.20 100	00% 0	\$0.00 NA		NA		NA		0 NA	0 \$0.00 0 \$0.0 0	NA (NA
	COUNTRYWIDE HOME LOANS, INC.	37			\$0.00 NA							0 \$0.00			
Total	Unavailable	82 119	\$10,451,001.23 69.75	′5% 0	\$0.00 NA		NA		NΑ		0NA	0 \$0.00 0 \$0.0 0	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	19			\$0.00 NA		П					0 \$0.00	П		П
Total	Unavailable	48	\$7,332,252.06 73.3	37% 0	\$0.00 NA		NA		NΑ		0NA	0 \$0.00 0 \$0.0 0	NA (NΑ
	COUNTRYWIDE HOME LOANS, INC.	2	, , , , , , , , , , , , , , , , , , , ,	.7% 0	\$0.00 NA							0 \$0.00			
Total	Unavailable	25 27	\$1,872,279.09 93.3	.3% 0	\$0.00 NA		NA		NΑ		0NA	0 \$0.00 0 \$0.0 0	NA		NΑ
	COUNTRYWIDE HOME LOANS, INC.	11			\$0.00 NA							0 \$0.00	П		
Total	Unavailable	16	\$2,491,417.95 63.00	6%0	\$0.00 NA		NA		NΑ		0 NA	0 \$0.00 0 \$0.0 0	NA		NA
	COUNTRYWIDE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 40	\$2,315,756.59 77.2	.2%0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NΑ
Total		52	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$2,052,277.33 97.7	75% 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ
Total		39	\$2,099,554.07 100	0%0	\$0.00	0 \$0.00		\$0.00		0 \$0.0		0\$0.00		\$0.00	

31377ENW5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,192,129.17 46.88%	% O	\$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	38 69			\$0.00 N		\$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 NA
31377EPA1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,444,785.45 36.31%	% O	\$0.00 N	IAI	\$0.00	NA	0.80.00	NA	0 \$0.00) NA	0.80.00	NA	0 \$0.00 NA
Total	Unavailable	69		%0	\$0.00 N	IA (NA		NΑ		NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA
	GOVERNMENT AND THE WORKER AND THE			П											
31377EPC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 43	\$5,912,004.16 58.92%	%0	\$0.00 N \$0.00 N	IA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		74	\$10,033,237.01 100%	<u>60</u>	\$0.00	- (\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00
31377EPD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	70	1-7 - 7		\$0.00 N \$0.00 N										0 \$0.00 NA
Total		158	\$19,996,794.80 100%		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31377EQ36	ACCUBANC MORTGAGE CORPORATION Unavailable	17	4 -/		\$0.00 N \$0.00 N						0 \$0.00				0 \$0.00 NA
Total	Опачанавле	18			\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00 NA
31377EQD4 Total	GMAC MORTGAGE CORPORATION	32 32			\$0.00 N \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377EQT9	MAGNA MORTGAGE COMPANY	12			\$0.00 N										0 \$0.00 NA
Total	Unavailable	13	4 - 2 / 2 - 2 - 2 - 2 - 2 - 2 - 2		\$0.00 N		\$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 NA 0 \$0.00
31377ETN9 Total	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 1			\$0.00 N		\$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 NA 0 \$0.00
31377F2D7	SUNTRUST MORTGAGE INC.	19	\$2,007,069.01 100%	% O	\$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		19	\$2,007,069.01 100%	60	\$0.00	(\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31377F2G0 Total	SUNTRUST MORTGAGE INC.	40	4 - 7 - 7		\$0.00 N		\$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 NA
31377F2J4	SUNTRUST MORTGAGE INC.	31		П	\$0.00 N										0 \$0.00 NA
Total	SCHROOT MOREGING.	31			\$0.00		\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00
31377F2K1 Total	SUNTRUST MORTGAGE INC.	48	1 /2 2/ 22/2		\$0.00 N \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31377F2S4 Total	Unavailable	8			\$0.00 N \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31377F2Y1	HOMESIDE LENDING, INC.	1	402,000100 21017		\$0.00 N										0 \$0.00 NA
Total	Unavailable	62 6 3			\$0.00 N		\$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 NA 0 \$0.00
31377F2Z8	HOMESIDE LENDING, INC.	4	\$275,087.07 3.28%	% O	\$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	126 130			\$0.00 N		\$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 NA 0 \$0.00
31377F3A2	HOMESIDE LENDING, INC.	6	\$824,665.00 4.57%	% O	\$0.00 N	IAI	\$0.00	NA	0.80.00	NA	0 \$0.00) NA	0.80.00	NA	0 \$0.00 NA
Total	Unavailable		\$17,233,558.84 95.43%	%0	\$0.00 N	IA (NA		NΑ		NA		NA	0 \$0.00 NA
31377F3B0	Unavailable	41	\$5,667,538.46 100%	П	\$0.00 N	T									0 \$0.00 NA
Total	Unavanable	41			\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31377F3C8	Unavailable	29			\$0.00 N										0 \$0.00 NA
Total		29		Ш	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31377F3G9 Total	Unavailable	69 69			\$0.00 N		\$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 NA 0 \$0.00
31377F3H7	HOMESIDE LENDING, INC.	5	\$614,690.29 3.17%	% 0	\$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$18,783,693.73 96.839 \$19,398,384.02 100%		\$0.00 N		\$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 NA
	Unavailable	55		П	\$0.00 N									M	0 \$0.00 NA
Total	ona vanaore	55			\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31377F3M6	Unavailable	167			\$0.00 N										0 \$0.00 NA
Total		167			\$0.00	寸	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31377F3N4 Total	Unavailable	41 41			\$0.00 N \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377F3V6	HOMESIDE LENDING, INC.	1	4 - /		\$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00				0 \$0.00 NA
Total	Unavailable	38 39			\$0.00 N		\$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 NA 0 \$0.00
31377F3W4	HOMESIDE LENDING, INC.	2	\$222,207.00 2.47%	% 0	\$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	68	\$8,786,071.94 97.53%	%0	\$0.00 N	IA (NA		NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
31377F3X2	Unavailahla	32		П	\$0.00 N										0 \$0.00 NA
Total	Оничаналіс	32			\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377F7L4	PEOPLES HERITAGE SAVINGS BANK	4			\$0.00 N										0 \$0.00 NA
Total	Unavailable	13 17			\$0.00 N \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	1	1	1 7.1.5,231.135 250 //	11	72.00	+	1	Н	1		+ + + + + + + + + + + + + + + + + + + +	1	1.2.00	Н	0,000

11 17 17 17 17 17 17 17	24.27777.00.4	COUNTRY WITH HOME LOANS INC	12	<u> </u>	00 00 NA 10	00 00 N		NI A I	0 00 00 00 00 00 00	14 0 00 00 144
13.77 TOWN DO STATISTYCHIC HOME LOANS INC. 22. \$2.50 CARROLL 1957 NO. \$2.00			47	\$7,623,514.95 79.87% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
Appendix	Total		59	\$9,544,753.18 100% 0						
Tright	31377FVW3			1/						
	Total		28	\$3,584,366.21 100% 0						
TRIAND	31377FYG5									
Discontable	Total	Unavaliable	_							
Tread	31377FYH3	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71 51.57% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N	JA 0 \$0.00 NA
13177FYF4 SANCORI, AHROMA MORPEGAGE CORPORATION 19 51773 AUGUS CA. 20 50.00 N.A. \$0.00 N.A.	Total	Unavailable 								
Checotimate 10 51.210.230.7750 2074-08 53.000		BANCOKI AHOMA MODTCACE COPPODATION								
137777YW MID-BLAND EQUITIES CORPURATION 2 1881 1971 06 1910 0 20 00 NAA BUT ON AL BU			10	\$1,210,320.75 40.58% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA (\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
Description Security Securi										
13777/285 THE HUNTINGTUN MORTGAGE COMPANY 19 S11,807,207 of 85,27% S1000 NA 85,000 NA	31377FYW0									
	Total		7	\$1,004,186.79 100% 0	\$0.00	\$0.00	0 \$0.00		\$0.00 0 0 0 0 0	0 \$0.00
Titled	31377FZB5	1	-							
Traid 19 SUPPLY 19 SECTION 1	Total	Unavanable								
137775727 17777570	31377FZD1		_							
13777EXP9 NORWEST MORTGAGE, INC. 144 \$19,007.531.3595.199.0 \$0.00 NA.0	Total	Unavailable								
Commonwealth		NORWEST MORTGAGE. INC								
STATESTAND COMMONWEATH SAVINGS BANK PSB S. S. S. S. S. S. S. S. S. S. S. S. S.		· · · · · · · · · · · · · · · · · · ·	6	\$964,069.16 4.81% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
Total										
13377G5V6		CHEVY CHASE SAVINGS BANK FSB								
13377G5V6	31377G5D2	COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72 100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N	JA 0 \$0.00 NA
Total	Total		9	\$1,007,386.72 100% 0						0 \$0.00
13377GSQ		Unavailable								
Total										
Total		Unavailable								
Total	31377G5W0	NORWEST MORTGAGE, INC.	71	\$6,542,979.06 98.88% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA
31377GSP5 NORWEST MORTGAGE, INC. 26 \$3,406,848.62 100% 0 \$0.00 NA			1	\$74,250.00 1.12% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
Total		NODWEST MODES ACE. INC.								
Inavailable		NORWEST MORTGAGE, INC.	_	1-77						
Total	31377G5Y6		33							
Total	Total	Unavailable	-							
Total	31377G6B5	Unavailable	9	\$638.949.96 100%0	\$0.00 NA	\$0.00 N	0.80.00	NA (\$0.00 NA 0 \$0.00 N	JA 0 \$0.00 NA
Unavailable										
Total	31377GA20								\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
Unavailable	Total	Unavallable								
Total	31377GA38	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49 63% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 N	JA 0 \$0.00 NA
State	Total	Unavailable 								
Unavailable		CHASE MANHATTAN MORTGAGE CORPORATION								
31377GA51 CHASE MANHATTAN MORTGAGE CORPORATION 76 \$11,258,361.54 54.16% 0 \$0.00 NA 0 \$0.			14	\$1,407,381.14 47.44% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
Unavailable										
31377GA61 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,610,229.85 30.18% 0 \$0.00 NA 0 \$0.0	31377GA53								0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable 31 \$3,725,312.26 69.82% 0 \$0.00 NA 0 \$0.00	Total		151	\$20,786,043.60 100% 0	\$0.00	\$0.00	0 \$0.00		\$0.00 0\$0.00	0 \$0.00
Total 42 \$5,335,542.11 100% 0 \$0.00 0	31377GA61		_						\$0.00 NA 0 \$0.00 N	
Unavailable Total Unavailable T7 \$11,428,637.03 \$4.89% 0 \$0.00 NA 0 \$	Total	O MA VALIBURE								
Total 144 \$20,820,199.46 100% 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<	31377GA79									
31377GA87 CHASE MANHATTAN MORTGAGE CORPORATION 29 \$1,833,683.67 40.81% 0 \$0.00 NA 0 \$0.0	Total	Unavailable	_							
Unavailable 39 \$2,659,348.82 59.19% 0 \$0.00 NA 0 \$0.00		CHASE MANHATTAN MORTGAGE CORPORATION	29				П			
31377GA95 CHASE MANHATTAN MORTGAGE CORPORATION 41 \$5,966,461.04 40.5% 0 \$0.00 NA 0 \$0.00		1	39	\$2,659,348.82 59.19% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
Unavailable 68 \$8,767,133.70 59.5% 0 \$0.00 NA 0 \$0.00		CHACE MANUATTAN MODIFICA OR CORROR STREET								
Total 109 \$14,733,594.74 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			68	\$8,767,133.70 59.5% 0	\$0.00 NA	\$0.00 NA	0,\$0.00	NA (\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
			109	\$14,733,594.74	\$0.00	\$0.00	0 \$0.00		\$0.00 0 0 0.00	

31377GAF1 Total	Unavailable	182 182			0 \$0.00		0 \$0.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GAG9	NEW AMERICA FINANCIAL, INC Unavailable	4 23	\$532,829.40 14.05% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		27	\$3,793,336.33 100% 0		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31377GAN4 Total	GMAC MORTGAGE CORPORATION	48 48			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GAP9 Total	GMAC MORTGAGE CORPORATION	17 17	1 /2 /22222		0 \$0.00 0 \$0.0 0		0 \$0.00 Nz 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GAV6 Total	BNY MORTGAGE COMPANY, INC.	17 17	1 / 2 / 12 2211		0 \$0.00 0 \$0.0 0		0 \$0.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GAW4 Total	BNY MORTGAGE COMPANY, INC.	27 27	\$3,201,829.56 100% 0 \$3,201,829.56 100% 0		0 \$0.00		0 \$0.00 Nz	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GAX2	M&T MORTGAGE CORPORATION Unavailable	10	\$779,663.83 77.91% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.0	00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	12	\$1,000,782.09 100% 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 6 18	\$609,063.33 29.89% 0	\$0.00 NA		NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00		00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30					0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.0	00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		34	\$3,025,459.37 100% 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 91	\$7,847,735.55 88.4% 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21 75.36% 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	18			0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 23 38	\$1,908,082.06 57.02% 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	16					0 \$0.00 NA				П	0 \$0.00 NA
Total	Unavailable	14 30	7 /2 2/ 22 2 2 2 2 2 2		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		00 NA		NA	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25					0 \$0.00 Nz 0 \$0.00 Nz					0 \$0.00 NA 0 \$0.00 NA
Total		33		\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51 93	\$3,327,662.77 54.24% 0	\$0.00 NA		NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00		00NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46 47.61% 0	\$0.00 NA	П	П	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	149	 		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GBD5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	86	4 / / / / / / / / / / / / / / / / / / /				0 \$0.00 Nz					0 \$0.00 NA 0 \$0.00 NA
Total			\$20,733,162.39 100% 0		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31377GBF0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	105 104 209	\$6,224,392.95 49.88% 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	90					0 \$0.00 NA					0 \$0.00 NA
Total	Unavailable	63 153			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		00 NA		NA	0 \$0.00 NA 0 \$0.00
31377GBK9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44	1-7- 7 1 1 1 1			_	0 \$0.00 Nz 0 \$0.00 Nz					0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	103			0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 37 92	\$2,197,581.39 38.78% 0	\$0.00 NA		NA	0 \$0.00 NZ 0 \$0.00 NZ 0 \$0.00		00NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	71					0 \$0.00 NA					0 \$0.00 NA
	Unavailable	71 142	\$4,298,648.06 49.89% 0	\$0.00 NA		NA	0 \$0.00 NZ 0 \$0.00		00 NA		NA	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41	\$2,500,257.05 47.55% 0 \$2,757,989.27 52.45% 0				0 \$0.00 Nz 0 \$0.00 Nz					0 \$0.00 NA 0 \$0.00 NA
Total		88	\$5,258,246.32 100% 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 82	\$4,741,319.83 74.41% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31377GBX1	CHASE MANHATTAN MORTGAGE CORPORATION	110			0 \$0.00		0 \$0.00 NA	0 \$0.0 N 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	Unavailable	37					0 \$0.00 N					0 \$0.00 NA

Total		43	\$2,236,749.61	100%	0	\$0.00	ļ	0 \$0.00		\$0.00	0	\$0	00	0	\$0.00		0 \$0.00	
31377GBY9	CHASE MANHATTAN MORTGAGE CORPORATION	9	4/					0 \$0.00									0 \$0.00	
Total	Unavailable	28 37				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31377GBZ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 58						0 \$0.00 0 \$0.00									0 \$0.00 0 \$0.00	
Total	Onavanable	73				\$0.00		0 \$0.00		\$0.00	0		0011		\$0.00		0 \$0.00 0 \$0.00	
31377GCA0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 15	\$524,848.41 \$1,008,201.81					0 \$0.00 0 \$0.00									0 \$0.00 0 \$0.00	
Total		19				\$0.00		0 \$0.00		\$0.00	0	*	00		\$0.00		0 \$0.00	
31377GCB8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	4					0 \$0.00 0 \$0.00									0 \$0.00 0 \$0.00	
Total		38				\$0.00	_	0 \$0.00		\$0.00	0		00		\$0.00		0 \$0.00	
31377GCE2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 15						0 \$0.00 0 \$0.00									0 \$0.00 0 \$0.00	
Total		18	\$2,100,590.96	100%	0	\$0.00		0 \$0.00		\$0.00	0	\$0	00	0	\$0.00	Н	0 \$0.00	\Box
31377GCJ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6						0 \$0.00 0 \$0.00									0 \$0.00 0 \$0.00	
Total		10	\$1,284,004.79	100%	0	\$0.00		0 \$0.00		\$0.00	0		00	0	\$0.00	Н	0 \$0.00	\Box
31377GCL6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$10,794,545.35	62.81%	0			0 \$0.00 0 \$0.00						Α0	\$0.00	NA	0 \$0.00 0 \$0.00	
Total			\$17,187,348.19			\$0.00		0 \$0.00		\$0.00	0			7	\$0.00	П	0 \$0.00	П
31377GD68 Total	HOME SAVINGS OF AMERICA FSB		\$12,070,153.30 \$12,070,153.30			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		00 N 00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31377GE59	BANK OF AMERICA NT&SA	66	4 / -/					0 \$0.00									0 \$0.00	
Total	Unavailable	20 86	\$1,303,866.39 \$5,452,786.23			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		00 N 00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31377GE91 Total	CTX MORTGAGE COMPANY	129 129				\$0.00	_	0 \$0.00		\$0.00 \$0.00	NA 0		00 N				0 \$0.00	
31377GEA8	MERCANTILE BANK NATIONAL ASSOCIATION	20						0 \$0.00 0 \$0.00							\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	7 27	\$516,266.05	25.59%	0		NA	0 \$0.00 0 \$0.00	NA (\$0		A 0		NA	0 \$0.00 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15						0 \$0.00									0 \$0.00	
Total	Unavailable	2 17	\$149,325.54	12.54%	0		NA	0 \$0.00 0 \$0.00	NA			\$0		Α0		NA	0 \$0.00 0 \$0.00	NA
	BANK OF AMERICA, FSB		\$13,082,337.67					0 \$0.00									0 \$0.00	
	Unavailable	10	\$1,502,448.57 \$14,584,786.24	10.3%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$ 0.00	NA 0	\$0		A 0		NA	0 \$0.00 0 \$0.00	NA
	BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0			0 \$0.00				\$0	00 N	T		П	0 \$0.00	П
Total	Unavailable	38 146	\$5,095,522.27 \$20,539,087.67			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0		A 0		NA	0 \$0.00 0 \$0.00	NA
31377GEY6	BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31%	0			0 \$0.00									0 \$0.00	
Total	Unavailable		\$11,676,588.47 \$32,712,123.84			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		00 N 00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31377GEZ3	BANK OF AMERICA NT&SA	_	\$22,704,417.97					0 \$0.00									0 \$0.00	
Total	Unavailable	62 223	\$9,091,074.52 \$31,795,492.49			\$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00			00 N 00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	CTX MORTGAGE COMPANY	_	60 \$2,978,219.					0 \$0.0				0 NA 0 \$0						
Total			60 \$2,978,219.			\$0.00		0 \$0.0		0	\$0.0				\$0.00		0 \$0.00	
	BANK OF AMERICA, FSB Unavailable		48 \$3,101,617. 4 \$293,057.	37 8.639	%0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	0 NA 0 \$0 0 NA 0 \$0	00 N	A 0	\$0.00	NA	0\$0.00	NA
Total			52 \$3,394,675.			\$0.00		0 \$0.0		0	\$0.0				\$0.00		0 \$0.00	
	BANK OF AMERICA, FSB Unavailable		\$5,272,536. 30 \$1,883,713.	08 26.329	%0	\$0.00	NA	0 \$0.0	NA	0	\$0.00	0 NA 0 \$0 0 NA 0 \$0	00 N	A 0	\$0.00	NA	0 \$0.00	NA
Total	COLONIAL CAVINICS PA		14 \$7,156,249.			\$0.00		0 \$0.0		0	\$0.0				\$0.00		0 \$0.00	
	COLONIAL SAVINGS FA Unavailable		36 \$3,927,666. 26 \$3,643,193. 62 \$7,570,860.	90 48.129	%0		NA	0 \$0.0	NA	0		0 NA 0 \$0 0 NA 0 \$0	00 N	A 0	\$0.00	NΑ	0\$0.00	NA
Total 31377GH56	COLONIAL SAVINGS FA		\$7,570,860. 45 \$4,579,555.					0 \$0.0		0		0 0 \$0 NA 0 \$0			\$0.00		0 \$0.00	
Total	Unavailable		45 \$4,579,555. 48 \$4,504,238. 93 \$9,083,793.	37 49.599	%0		NA	0 \$0.0	NA			0 NA 0 \$0	00 N	A 0		NA		NA
	INLAND MORTGAGE CORPORATION		93 \$9,083,793. 29 \$1,798,643.					0 \$0.0				0 NA 0 \$0						
Total	INLAND MORIGAGE CORPORATION		55 \$3,675,391. 84 \$5,474,035.	52 67.149	%0		NA	0 \$0.0	NA			0 NA 0 \$0	00 N	A 0		NA		NA
	INLAND MORTGAGE CORPORATION		36 \$2,311,350.					0 \$0.0				0 NA 0 \$0			İ			
Total	Unavailable		47 \$2,899,996. 83 \$5,211,346.	02 55.659	%0		NA	0 \$0.0	NA			0 NA 0 \$0	00 N	A 0		NΑ		NA
	INLAND MORTGAGE CORPORATION		49 \$6,325,471.					0 \$0.0				0 NA 0 \$0						
Total	Unavailable		50 \$6,343,198. 99 \$12,668,670.	91 50.079	%0		NA	0 \$0.0	NA			0 NA 0 \$0	00 N	Α0		NA		NA
20.01	Ч	-	- J \$12,000,070.	100 /	-14	ψυ.υυ	1	1~140.0	1	<u> ~ </u>	Ψυ.υ	-1 10/00	- 0	Į ⁰	P+0.00		_p+0.00	Ш

31377GHN7	INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0 \$0.0	 0 NA	0 \$0.0) NA (\$0.00) NA	0\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	25 42				_	0 \$0.0 0 \$0.0		\$0.00	NA		NA		NA	0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	11	, , , ,				0 \$0.0								0 \$0.00 NA
Total	Unavailable	26	\$1,731,493.34	67.52%	0 \$0.0	0NA	0 \$0.0 0 \$0.0)NA(\$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00
	INLAND MORTGAGE CORPORATION	14					0 \$0.0								0 \$0.00 NA
	Unavailable	49	\$2,880,822.52	79.62%	0 \$0.0	0NA	0 \$0.0)NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i>
Total		63					0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	25 72	\$7,798,929.00	72.96%	0 \$0.0	0NA	0 \$0.0) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		97		İ			0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	4	40.0,000.00	1.2%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total			\$45,290,532.77				0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.00
31377GR71 Total	GMAC MORTGAGE CORPORATION	10 10					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GT20	CRESTAR MORTGAGE CORPORATION	15					0 \$0.0								0 \$0.00 NA
Total	Unavailable	34 49	1 / /				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31377GT38	CRESTAR MORTGAGE CORPORATION	2					0 \$0.0								0 \$0.00 NA
Total	Unavailable	48 50	1 //				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31377GT46	CRESTAR MORTGAGE CORPORATION	9	1 /				0 \$0.0								0 \$0.00 N <i>A</i>
Total	Unavailable	40 49	4 / - /				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31377GT53	CRESTAR MORTGAGE CORPORATION	7	\$378,338.48				0 \$0.0								0 \$0.00 N <i>A</i>
Total	Unavailable	50 57	4 //				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31377GT61	CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0 \$0.0	0 NA	0 \$0.0) NA(\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	59 61					0 \$0.0 0 \$0.0		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31377GTU8	Unavailable	20	4 / -/				0 \$0.0		1						0 \$0.00 N <i>A</i>
Total		20	, , , ,	İ			0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.00
31377GUD4 Total	Unavailable	36 36					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31377GUE2	CRESTAR MORTGAGE CORPORATION	10			0 \$0.0	0 NA	0 \$0.0) NA							0 \$0.00 NA
Total	Unavailable	63 73					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GUS1	MAGNA MORTGAGE COMPANY	15					0 \$0.0		-						0 \$0.00 NA
Total		15					0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	23	\$1,869,408.68	71.36%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0) NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		29	1 /2 - /2 - 2	İ			0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable		\$12,645,020.67	78.38%	0 \$0.0	0NA	0 \$0.0 0 \$0.0	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total			\$16,132,773.67	İ			0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.00
	HIBERNIA NATIONAL BANK Unavailable	64 8	\$1,064,331.15	16.92%	0 \$0.0	0NA	0 \$0.0 0 \$0.0) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		72					0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	25 25	\$3,322,189.22	77.36%	0 \$0.0	0NA	0 \$0.0 0 \$0.0) NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		33	, , , , , , , , , , , , , , , , , , , ,	j			0 \$0.0	П			0 \$0.00		0 \$0.00		0 \$0.00
31377GY24 Total	Unavailable	15 15					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
-	HOME SAVINGS OF AMERICA FSB	43					0 \$0.0								0 \$0.00 NA
Total		43		İ			0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.00
31377GYP3 Total	HOME SAVINGS OF AMERICA FSB		\$10,059,512.89 \$10,059,512.89		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 N <i>A</i> 0 \$0.00
	MAGNA MORTGAGE COMPANY	13					0 \$0.0		1						0 \$0.00 NA
Total		13		j			0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	46 2	\$194,901.58	3.51%	0 \$0.0	0NA	0 \$0.0 0 \$0.0) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		48	, , , ,	İ			0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	9	1 / /	3.5%	0 \$0.0	0NA	0 \$0.0 0 \$0.0) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		300	\$32,106,085.72		0 \$0.0	0	0 \$0.0	0 (\$0.00) i	0 \$0.00	D	0 \$0.00		0 \$0.00
31377GYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0 \$0.0	0NA	0 \$0.0)NA(\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA

Total	Unavailable	1 183	\$60,655.29 \$18,369,139.7 8				0 \$0.00 0 \$0.0 0			0.00 N <i>E</i>	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31377GYV0 Total	AMSOUTH BANK OF ALABAMA	39 39					0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31377GYY4	RESIDENTIAL FUNDING CORP Unavailable	5 50	4 /		\$0.00		0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total 31377GZB3	FIRST TOWN MORTGAGE CORPORATION	31	, , , , , , , , , ,				0 \$0.00			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	33	-, -,		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$			NA	0 \$0.00 0 \$0.00	NA 0		NA
31377GZC1 Total	FIRST TOWN MORTGAGE CORPORATION Unavailable	8 2 10	\$179,650.00	17.57%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	FIRST TOWN MORTGAGE CORPORATION	12	\$1,173,650.00	70.03%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$	0.00 N <i>A</i>	A 0 \$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	16	\$1,675,950.00	100%	\$0.00		0 \$0.00		0 \$	0.00	0 \$0.0)	0 \$0.00	0	\$0.00)
31377GZG2 Total	FIRST TOWN MORTGAGE CORPORATION Unavailable	22 2 24	\$1,961,772.96 \$293,350.00 \$2,255,122.96	13.01%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377H2E1 Total	Unavailable	3 3			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	89	4-1,200,000-120	42.47%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$	0.00 NA	0.0\$0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31377H5E8	NORWEST MORTGAGE, INC.		\$28,890,850.68 \$21,774,391.78				0 \$0.00			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable 		\$12,082,293.47 \$33,856,685.2 5				0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377H5G3 Total	NORWEST MORTGAGE, INC. Unavailable	22 87	\$3,081,722.68 \$13,024,351.12 \$16,106,073.8 0	80.87%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	NORWEST MORTGAGE, INC.	39	\$5,156,462.70	37.84%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00 NA	A 0 \$0.0	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	61 100	\$8,472,324.17 \$13,628,786.87				0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377H5L2 Total	Unavailable	7 7	\$500,771.59 \$500,771.5 9				0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377H6C1 Total	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50 50	1 / - /				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0)	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK Unavailable	66	\$17,963,148.84 \$8,250,312.70 \$26,213,461.5 4	31.47%	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$	0.00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
	REGIONS MORTGAGE, INC.	17	\$969,728.97	100%	\$0.00	NA	0 \$0.0 0	NA	0 \$			NA	0 \$0.00 0 \$0.00	NA 0) NA
Total 31377HEG3	Unavailable	106	\$969,728.97 \$13,034,967.10				0 \$0.00			0.00 NA	0 \$0.0 A 0 \$ 0.0		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00	
Total 31377HEH1	Unavailable		\$13,034,967.10 \$13,868,831.16			П	0 \$0.00	П		0.00 N/	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable		\$13,868,831.16	100%	\$0.00		0 \$0.0 0		0 \$	0.00	0 \$0.0)	0 \$0.00	0	\$0.00)
Total 31377HFL1	GMAC MORTGAGE CORPORATION	18	\$2,018,330.39	100%	\$0.00		0 \$0.00		0 \$	0.00	0 \$0.0)	0 \$0.00	0	\$0.00	D
Total		40	\$2,464,994.90	100%	\$0.00		0 \$0.00		0 \$	0.00	0 \$0.0)	0 \$0.00	0	\$0.00	0
31377HH39 Total	NORWEST MORTGAGE, INC. Unavailable	15 33 48	\$3,267,421.51	65.12%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377HH54	NORWEST MORTGAGE, INC. Unavailable	37 147					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total 31377HH62	NORWEST MORTGAGE, INC.	184	\$23,089,833.53	100%	\$0.00		0 \$0.0 0		0 \$	0.00	0 \$0.0)	0 \$0.00	0	\$0.00	0
Total	Unavailable	109		61.41%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$			NA	0 \$0.00 0 \$0.00	NA 0		NA
	NORWEST MORTGAGE, INC. Unavailable		\$10,328,173.70	85.49%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$	0.00 NA	0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31377HH88	Unavailable	99	\$12,080,734.2 5 \$6,907,824.16				0 \$0.00			0.00 NA	0 \$0.0 A 0 \$ 0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	NORWEST MORTGAGE, INC.	99		100%	\$0.00		0 \$0.0 0		0 \$	0.00	0 \$0.0)	0 \$0.00	0	\$0.00	D
Total	Unavailable	14 482	\$1,005,320.72	2.98%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$			NA	0 \$0.00 0 \$0.00	NA 0		NA
31377ННН8	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$973,456.75	42.54% (\$0.00	NA	0 \$0.00	NA	0 \$	0.00 NA	0,80.0	NA	0 \$0.00	NA 0	\$0.00	NA

Total	Unavailable	8 16					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377ННЈ4	REPUBLIC NATIONAL BANK OF NEW YORK	25	4-7-7				\$0.00						0 \$0.00			
Total	Unavailable	92 117	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	
31377HHK1	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	23 12					\$0.00						0 \$0.00 0 \$0.00			
Total	Unavanabre	35					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377HHT2 Total	Unavailable	19 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	
31377HHZ8 Total	GLENDALE FEDERAL BANK	10 10					\$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	
31377HJA1 Total	Unavailable	142 142			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 \$0.0 0	
31377HJB9 Total	NORWEST MORTGAGE, INC. Unavailable	473 16 489		3.59%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31377HJX1 Total	GMAC MORTGAGE CORPORATION	24 24		100%	\$0.00	NA (\$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31377HL34 Total	Unavailable	25 25	4-77				\$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	
31377HL59 Total	NORWEST MORTGAGE, INC.	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	
31377HL75 Total	Unavailable	17 17					\$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	
31377HLM2 Total	NORWEST MORTGAGE, INC. Unavailable	67	\$84,474,690.15 \$10,223,543.46 \$94,698,233.61	10.8%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377HLN0 Total	NORWEST MORTGAGE, INC. Unavailable	472 37 509		7.55%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377HLP5	NORWEST MORTGAGE, INC. Unavailable	401	\$51,136,078.93	92.49%	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		427	\$55,288,456.69	100%	\$0.00		\$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	\Box
31377HLQ3 Total	Unavailable		\$53,137,712.05 \$53,137,712.05				\$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	
31377HLR1 Total	Unavailable		\$32,061,739.52 \$32,061,739.52				\$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	
31377HLS9 Total	Unavailable		\$28,719,323.43 \$28,719,323.4 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	
31377HLV2 Total	NORWEST MORTGAGE, INC. Unavailable	25 19 44	\$3,334,481.98	43.37%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377HLX8	NORWEST MORTGAGE, INC. Unavailable	49		96.01%	\$0.00		\$0.00						0 \$0.00 0 \$0.00			
Total		51	\$6,341,571.68	100%	\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377HMY5 Total	COLUMBIA NATIONAL INC.	32 32			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	
31377HMZ2 Total	COLUMBIA NATIONAL INC.		\$15,432,993.22 \$15,432,993.22				\$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	
31377HN40 Total	Unavailable	17 17					\$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	
31377HN57 Total	Unavailable	16 16					\$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	
31377HNS7 Total	Unavailable	22 22			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	
31377HNW8	OHIO SAVINGS BANK Unavailable	16 5					\$0.00						0 \$0.00 0 \$0.00			
Total		21	4 /				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable	19 17	\$1,906,018.79	49.89%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31377HP22	Unavailable	36					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Onevalidore	9					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377HP30 Total	Unavailable	26 26					\$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	
						П		П				П	H	\Box		П

STATES Committee Committ	31377HP55 Total	Unavailable	13 13					0 \$0.00			.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
Transport		Unavailable	_														
Treat		AMERICAN HOME FUNDING INC.															
Trade		AMERICAN HOME FUNDING INC.								_							
Trans		AMERICAN HOME FUNDING INC.													NA (\$0.00 \$0.0 0) NA
Table		AMSOUTH BANK OF ALABAMA						_									
Trial		AMSOUTH BANK OF ALABAMA															
Timed		AMSOUTH BANK OF ALABAMA															
Tital		AMSOUTH BANK OF ALABAMA															
Tital	_	AMSOUTH BANK OF ALABAMA		- / /													
Total		AMSOUTH BANK OF ALABAMA		1-7 /													
Total		AMSOUTH BANK OF ALABAMA															
Total		AMSOUTH BANK OF ALABAMA		- / /													
127 512,682,526.78 100% 0 50.00		PEOPLES HERITAGE SAVINGS BANK															
Total		PEOPLES HERITAGE SAVINGS BANK															
Inavailable		Unavailable	_														
131377HRW4 FIDELITY BOND AND MORTGAGE COMPANY			9	\$791,839.61	68.35%	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0\$0.0	0NA	0 \$0.00	NA (\$0.00	NA
1377HS52	31377HRW4	FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00	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	31377HS52		152	\$21,756,524.30	88.67%	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	Total		170	\$24,535,479.30	100%	0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.0	0	0 \$0.00	(\$0.00	D
Banc One Mortgage Corporation 144 \$8,446,899.11 83.56% 0 \$0.00 \$0.00	Total		73	\$11,225,791.54	100%	0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	D
Total	Total		8	\$910,237.91	100%	0 \$0.00		\$0.00		0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00)
Unavailable			27	\$1,661,808.64	16.44%	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
31377HTB8 NORWEST MORTGAGE, INC. 147 \$10,164,555.00 97.02% 0 \$0.00 NA 0 \$0.00			15	\$871,322.65	13.63%	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0,\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Unavailable												П					
31377HTC6 NORWEST MORTGAGE, INC. 71 \$4,952,305.96 98.37% 0 \$0.00 NA 0 \$0.00 N			4	\$311,825.00	2.98%	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Unavailable 1																	
31377HTF9 YORK FEDERAL SAVINGS AND LOAN ASSOCIATION 21 \$2,318,983.10 37.64% 0 \$0.00 NA 0			1	\$82,000.00	1.63%	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0,\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Unavailable 29 \$3,842,022.20 62.36% 0 \$0.00 NA 0 \$0.00		VORK FEDERAL SAVINGS AND LOAN ASSOCIATION							П								
31377HU26 HARBOR FINANCIAL MORTGAGE CORPORATION 10 \$1,416,797.34 28.09% 0 \$0.00 NA 0 \$0.00			29	\$3,842,022.20	62.36%	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0,\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Unavailable 28 \$3,626,952.33 71.91% 0 \$0.00 NA 0 \$0.00		HARBOR FINANCIAL MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,													
	Total	Unavailable	_	\$3,626,952.33	71.91%	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0,\$0.0	0NA	0 \$0.00	NA (\$0.00	NA
I the discount of the second o	31377HUW0		4														
Unavailable 97 \$10,595,627.22 95.53% 0 \$0.00 NA 0 \$0.00	Total	Unavailable	97 101														
31377HUZ3 Unavailable 15 \$1,985,250.00 100% 0 \$0.00 NA	31377HUZ3	Unavailable	15	\$1,985,250.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0	.00 NA	0\$0.0	0 NA	0 \$0.00	NA (\$0.00) NA

Total		15	\$1,985,250.00	100%	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	0 \$0.00	Щ	0 \$0.00		0 \$0.00	_
31377HX56 Total	Unavailable	19 19				_	0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	Α
31377HY63	CENLAR FEDERAL SAVINGS BANK	32	\$1,596,281.23				0 \$0.00			A 0 \$0.00					ΙΑ
Total		32	\$1,596,281.23	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	\exists
31377HYA4	TEMPLE-INLAND MORTGAGE CORPORATION Unavailable	16 24	\$2,028,666.06 \$2,576,658.88				0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00					
Total		40	, ,,.				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	3
	INLAND MORTGAGE CORPORATION Unavailable	13 24	\$1,425,875.00 \$2,692,258.70	65.38%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	
Total 31377HZD7	Unavailable	37 17	\$4,118,133.70 \$1,087,774.42				0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$ 0.00		0 \$0.00		0 \$0.00	
Total	Oliavallable	17	\$1,087,774.42 \$1,087,774.42				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	Α
31377JBJ6 Total	Unavailable	14 14	4 //				0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	Α
31377JBP2	PRIME BANK	21	\$2,089,263.64				0 \$0.00	-		A 0 \$0.00	-		_		ĪΑ
Total		21	\$2,089,263.64				0 \$0.00	П	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31377JP77 Total	PNC BANK, NATIONAL ASSOCIATION	5 5					0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00	Α
31377JPW2 Total	Unavailable	5 5					0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 N	Α
31377JQA9	PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23				0 \$0.00			A 0 \$0.00	Ш	1	П		ΙΑ
Total		1					0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	Ä
31377JQC5 Total	PNC BANK, NATIONAL ASSOCIATION	8 8					0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00	Α
31377JQD3	PNC BANK, NATIONAL ASSOCIATION	6	4 /				0 \$0.00			A 0 \$0.00	_				ÍΑ
Total	MIDEIDGT DANIZ CCD	6					0 \$0.00		0 \$0.00 0 £0.00 N	0 \$0.00 A 0 \$ 0.00		0 \$0.00		0 \$0.00	
31377JVS4 Total	MIDFIRST BANK SSB	32 32	\$1,748,584.02 \$1,748,584.0 2				0 \$0.00		0 \$0.00 N.	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A
31377JVT2 Total	MIDFIRST BANK SSB	24 24	\$1,315,935.63 \$1,315,935.6 3			_	0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	Α
	MIDFIRST BANK SSB	59	- / /				0 \$0.00			A 0 \$0.00					ſΑ
Total	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	59					0 \$0.00	П	0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$ 0.00	Ш	0 \$0.00	П	0 \$0.00	
Total	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	35					0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00 N	<u> </u>
31377JW79 Total	AMERICAN BANK OF BRADENTON	6 6				_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	Α
	Unavailable	1	\$1,530,600.00				0 \$0.00			A 0 \$0.00					ÍΑ
Total 313637EF3	Unavailable	1	\$1,530,600.00 \$2,425,000.00				0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00		0 \$0.00		0 \$0.00	ΤΔ
Total	Oliavaliable	1	\$2,425,000.00				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00 N	_
31365EKG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1	4,			_	0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00					
	ADVANCED FINANCIAL SERVICES, INC ALASKA USA FEDERAL CREDIT UNION	1	4- /				0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00					
	ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00 N	ΙA
	AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00 N	ΙA
	AMERITRUST MORTGAGE CORPORATION AUBURNBANK	2	\$232,642.75 \$148,000.00				0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00					
	AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00 N	ΙA
	BANK OF LENAWEE BANK OF LENOX	5 1					0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00					
	BANK OF LENOA BANK OF SPRINGFIELD	1	\$132,000.00				0 \$0.00			A 0 \$0.00					
	BANK OF THE SIERRA BANKILLINOIS	1	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00					
	BRYN MAWR TRUST COMPANY THE	1					0 \$0.00			A 0 \$0.00					
	CACHE MORTGAGE CORPORATION	1	400,000.00				0 \$0.00			A 0 \$0.00					
	CALUMET SECURITIES CORPORATION CAPE COD FIVE CENTS SAVINGS BANK	2	40 .,000.00				0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00					
	CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00 N	ΙA
	CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK	1					0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00					
	CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00 N	ΙA
	CITIZENS BANK OF CAMPBELL COUNTY CITYSCAPE CORP	1	\$165,600.00 \$157,000.00				0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$ 0.00	NA NA) \$0.00 N S0.00 N	A
	CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00N	ΙA
	CLYDE SAVINGS BANK COMPANY COAST FEDERAL BANK FSB	2	4 - 7				0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00					
	COAST FEDERAL BANK FSB COASTAL STATES MORTGAGE CORPORATION	1					0 \$0.00			A 0 \$0.00 A 0 \$0.00					
	COLORADO BANKERS MORTGAGE INC.	1	\$112,000.00	0.45%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 N	ΙA
	CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE CO.	1	,				0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00					
	CUSERVCO DBA MORTGAGE ADVANTAGE	1					0 \$0.00			A 0 \$0.00					
. –				. —		. 7		1 7		-	. 7	_		. 7	1

ELVERSON NATIONAL BANK THE	1	\$148,500.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,601.13 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
EQUALITY MORTGAGE CORPORATION EXCHANGE BANK	3	\$29,981.82 0.12% 0 \$199,000.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00 1.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS BANK	1	\$40,200.00 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
FIRST AMERICAN BANK AND TRUST COMPANY FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$55,000.00 0.22% 0 \$140,600.00 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63 1.05% 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 CITIZENS BANK NA	1	\$90,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST NATIONAL BANK OF DANVILLE	1	\$55,000.00 0.22% 0 \$28,405.00 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 0 \$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 DECATUR	3	\$116,700.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF QUITMAN FIRST SAVINGS BANK	1	\$59,650.00 0.24% 0 \$46,000.00 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 0 \$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	2	\$184,043.41 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK	1	\$75,000.00 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
FIRST STATE BANK OF PEKIN	1	\$109,250.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FMB-FIRST MICHIGAN BANK FREEDOM MORTGAGE CORP.	7	\$581,835.25 2.32% 0 \$138,750.00 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 0 \$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	\$90,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEADLANDS MORTGAGE COMPANY	3	\$408,508.57 1.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	10	\$599,095.73 2.39% 0 \$120,726.81 0.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$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	\$98,000.00 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 NA
HUDSON NATIONAL BANK THE	1	\$107,934.56 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK INDEPENDENT BANK CORPORATION	3 5	\$132,422.06 0.53% 0 \$278,520.00 1.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$45,000.00 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
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00 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
IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44 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
JAYS MORTGAGE AND FINANCE COMPANY LAKE FOREST BANK & TRUST	2	\$79,200.00 0.32% 0 \$113,470.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	1	\$138,600.00 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
LEA COUNTY STATE BANK	1	\$80,000.00 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
LIBERTY FEDERAL BANK FSB LOAN AND BUILDING STATE SAVINGS BANK	1	\$131,100.00 0.52% 0 \$104,500.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	1	\$83,200.00 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
MAGNA BANK, N.A.	3	\$194,600.00 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
MARINE BANK MORTGAGE SERVICES MCHENRY SAVINGS BANK	5 1	\$526,600.00 2.1% 0 \$103,000.00 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00 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
MERRILL MERCHANTS BANK	1	\$90,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METRO MORTGAGE CORPORATION METROBANK	2	\$143,912.75 0.57% 0 \$186,900.00 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MFC FIRST NATIONAL BANK	1	\$42,249.39 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
MIDAM, INC.	3	\$186,700.00 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
MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00 0.7% 0 \$65,000.00 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00 0.61% 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 SECURITY, INC.	1	\$87,900.00 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 NA
MORTGAGE SERVICE AMERICA	3 2	\$326,075.00 1.3% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC.	4	\$213,937.00 0.85% 0 \$412,420.99 1.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00 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
MUTUAL SAVINGS BANK FSB	1	\$48,900.00 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
NEW IBERIA BANK NEW MILFORD BANK AND TRUST	2	\$127,522.68 0.51% 0 \$150,000.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK	1	\$93,600.00 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
NORWOOD COOPERATIVE BANK	2	\$207,000.00 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
OAK TRUST AND SAVINGS BANK OCEAN WEST ENTERPRISES INC.	3	\$214,000.00 0.85% 0 \$376,400.00 1.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$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
PACIFIC CENTRAL MORTGAGE INC.	1	\$69,958.63 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
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$117,500.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PERMANENT FEDERAL SAVINGS BANK	3	\$80,000.00 0.32% 0 \$97,000.00 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 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00 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 NA
PREMIER FINANCIAL SERVICES INC.	2	\$153,500.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIME MORTGAGE INVESTORS INC. RESIDENTIAL MORTGAGE CORPORATION	1	\$127,300.00 0.51% 0 \$162,000.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SANTA CRUZ MORTGAGE CORPORATION	1	\$132,000.00 0.53% 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	\$140,980.00 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
SHELTER MORTGAGE COMPANY	1	\$179,550.00 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIX RIVERS NATIONAL BANK SMITH TRUST AND SAVINGS BANK	1	\$75,240.00 0.3% 0 \$42,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65 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
ST. FRANCIS BANK FSB	1	\$89,945.44 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. PAUL FEDERAL BANK FOR SAVINGS STANDARD FINANCIAL MORTGAGE CORP.	2 1	\$207,800.00 0.83% 0 \$88,000.00 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 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF CALEDONIA	1	\$118,250.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BANK OF ILLINOIS IN NORMAL THE COMMUNITY BANK, A MASSACHUSETTS CO-	3	\$180,428.19 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPERATIVE BANK	1	\$112,000.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00 1.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE ROCK ISLAND BANK TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00 0.17% 0 \$55,575.00 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
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16 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
UNION BANK	1	\$172,000.00 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
UNIONBANK UNITED BANK AND TRUST	3	\$321,750.00 1.28% 0 \$356,000.00 1.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	2	\$153,750.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VISION MORTGAGE CORPORATION	1	\$87,100.00 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 NA

1	WESTAMERICA MORTGAGE COMPANY	1 1	\$101,150.00	0.4%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	60.00 N	IA 0	\$0.00 N <i>A</i>
	WESTCONSIN CREDIT UNION	2	* -,				0 \$0.00 NA 0				
	WILLIAMSVILLE STATE BANK AND TRUST WISCONSIN MORTGAGE CORPORATION	2	/				0 \$0.00 NA 0 0 \$0.00 NA 0				
	YARDVILLE NATIONAL BANK	1	4=:0,000.00				0 \$0.00 NA 0				
	Unavailable	56				NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 N	IA 0	\$0.00 N <i>A</i>
Total		279	\$25,125,424.00	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	60.00	0	\$0.00
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 N	IA 0	\$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	2			0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 N	IA 0	\$0.00 NA
	BANK OF AMERICA NT&SA	3					0 \$0.00 NA 0				
	CHEVY CHASE SAVINGS BANK FSB	1	40-,0000				0 \$0.00 NA 0				
	COLUMBIA NATIONAL INC. COMERICA MORTGAGE CORPORATION	11 1	1 /				0 \$0.00 NA 0 0 \$0.00 NA 0				
	CONTINENTAL CAPITAL CORPORATION	8					0 \$0.00 NA 0				
	CTX MORTGAGE COMPANY	11					0 \$0.00 NA 0				
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%			0 \$0.00 NA 0		00.00 N	IA 0	\$0.00 NA
	DIME SAVINGS BANK OF NEW YORK	2					0 \$0.00 NA 0				
	DMR FINANCIAL SERVICES INC.	4	,			_	0 \$0.00 NA 0				
	FIRST AMERICAN BANK TEXAS, SSB FIRST NATIONWIDE MORTGAGE CORPORATION	3					0 \$0.00 NA 0 0 \$0.00 NA 0				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	_				-			$\overline{}$	-	
	SERVICES	2	\$145,000.00	0.34%		\Box	0 \$0.00 NA 0				
	GREAT LAKES BANCORP	2					0 \$0.00 NA 0				
	GUILD MORTGAGE COMPANY	3				NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			
	HARBOURTON MORTGAGE CO., L.P. HEADLANDS MORTGAGE COMPANY	3					0 \$0.00 NA 0 0 \$0.00 NA 0				
	HOMESTEAD MORTGAGE COMPANY	19				_	0 \$0.00 NA 0				
	M&T MORTGAGE CORPORATION	13	\$125,781.15	0.29%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00.00 N	IA 0	\$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	2	,				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 N	IA 0	\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	1	. , ,				0 \$0.00 NA 0				
	MCA MORTGAGE CORPORATION	10					0 \$0.00 NA 0				
<u> </u>	NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.	10 2	1/				0 \$0.00 NA 0 0 \$0.00 NA 0				
	OLD KENT MORTGAGE COMPANY	1				_	0 \$0.00 NA 0				
	OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00.00 N	IA 0	\$0.00 NA
	REGIONS MORTGAGE, INC.	2	4 7	0.6%	0 \$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 N	IA 0	\$0.00 NA
	RESIDENTIAL FIRST, INC.	4	7				0 \$0.00 NA 0				
	TCF MORTGAGE CORPORATION	4	4 7				0 \$0.00 NA 0				
	TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY	5 9					0 \$0.00 NA 0 0 \$0.00 NA 0				
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4					0 \$0.00 NA 0				
	WASHTENAW MORTGAGE COMPANY	2					0 \$0.00 NA 0				
	WEYERHAEUSER MORTGAGE COMPANY	4	4 - 7				0 \$0.00 NA 0				
	Unavailable	274					0 \$0.00 NA 0				
Total		441	\$42,699,768.43	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0	60.00	0	\$0.00
31371F4F6	ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50 00 N	JAO	\$0.00 N.A
513711 41 0	AMERICAN HOME FUNDING INC.	9					0 \$0.00 NA 0				
	AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00.00 N	IA 0	\$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	6					0 \$0.00 NA 0				
	FLEET MORTGAGE CORPORATION	4	1 /				0 \$0.00 NA 0				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 N	JA 0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	1	\$101,000.00	1.01%	0 \$0.00	NΑ	0 \$0.00 NA 0				
	INLAND MORTGAGE CORPORATION	2					0 \$0.00 NA 0				
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1					0 \$0.00 NA 0				
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY	5 8					0 \$0.00 NA 0 0 \$0.00 NA 0		100.00	JA O	\$0.00 N <i>A</i>
	NORWEST MORTGAGE, INC.	8					0 \$0.00 NA 0				
	REGIONS MORTGAGE, INC.	4					0 \$0.00 NA 0				
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00.00 N	IA 0	\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	1					0 \$0.00 NA 0				
	U. S. MORTGAGE CORP.	1		2.08%	0 \$0.00		0 \$0.00 NA 0				
Total	Unavailable	71 129					0 \$0.00 NA 0 0 \$0.00 0		50.00 N 50.00		\$0.00 N <i>A</i> \$0.00
20(81		129	wiv,vi0,040.02	100 70	J 30.00	H	υ ψυιυυ 0	φυ.συ σφυ.συ σ	,0.00	- 19	y0.00
31371F5Y4	HOME SAVINGS OF AMERICA FSB	11	\$806,284.37	62.9%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 N	IA 0	\$0.00 NA
	Unavailable	8					0 \$0.00 NA 0				
Total		19	\$1,281,934.37	100%	0 \$0.00	Щ	0 \$0.00 0	\$0.00 0 \$0.00 0	60.00	0	\$0.00
	DODI II AD MODTCACE INC. DDA DIJEDTO DICHO HOAD	 		$\vdash\vdash\vdash$		Н	H	 		$+\!\!\!\!\!+$	
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	9	\$1,173,873.71	100%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 N	IA 0	\$0.00 N <i>A</i>
Total		9	\$1,173,873.71	100%	0 \$0.00		0 \$0.00	\$0.00 0 \$0.00 0	50.00	0	\$0.00
31371F6V9	HOME INC.	16	/				0 \$0.00 NA 0				
Total	Unavailable	146 162					0 \$0.00 NA 0 0 \$0.00 0		50.00 N 5 0.00		\$0.00 N <i>A</i> \$0.00
10141	11	102	1 43,700,330.04	100 /0	J 40.00	H	0 40.00 0	ψυ.υυ	,0.00		ψυ.υυ
31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55%	0 \$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 N	JA 0	\$0.00 NA
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 N	IA 0	\$0.00 NA
	BNY MORTGAGE COMPANY, INC.	5					0 \$0.00 NA 0				
	CHEVY CHASE SAVINGS BANK FSB	6					0 \$0.00 NA 0				
	COLONIAL SAVINGS FA CORESTATES MORTGAGE SERVICES CORPORATION	2 18					0 \$0.00 NA 0 0 \$0.00 NA 0				
	CTX MORTGAGE COMPANY	3					0 \$0.00 NA 0				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$565,800.00			=	0 \$0.00 NA 0				
	SERVICES	<u> </u>			1					- 11	
		9	\$958,106.87	 5.82%	UJ \$0.00		0 \$0.00 NA 0		0.00 N	NA O	\$0.00 NA
	ICM MORTGAGE CORPORATION			2 5427	ma a -	NT -	0 00 00 27 - 1 -				
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09				0 \$0.00 NA 0				
	LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION	3	\$413,299.09 \$301,322.62	1.83%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 N	IA 0	\$0.00 NA
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09 \$301,322.62 \$314,140.66	1.83% 1.91%	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 N	NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>
	LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	4 3 2	\$413,299.09 \$301,322.62 \$314,140.66 \$476,856.31	1.83% 1.91% 2.9% 3.47%	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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 N 0.00 N 0.00 N 0.00 N	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA

	THE HUNTINGTON MORTGAGE COMPANY	4					\$0.00 N		0NA 0\$0.00				
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNITED JERSEY BANK	3					\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13 5.52%	0 \$0	.00 NA	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	WACHOVIA MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY	2	4 /				\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	Unavailable	42					\$0.00 N		0 NA 0 \$0.00				
Total		137	\$16,451,682.37 100%		.00		\$0.00	0 \$0.0	0 0 \$0.00		\$0.00	0	\$0.00
31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00 0.45%	0 \$0	.00 NA	105	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	AMERUS MORTGAGE	1	\$85,139.86 0.11%	0 \$0	.00 N <i>A</i>	105	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	BANK OF HAWAII BANK UNITED	10 3					\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	BNY MORTGAGE COMPANY, INC.	12					\$0.00 N		0 NA 0 \$0.00				
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8					\$0.00 N		0 NA 0 \$0.00				
	CENTURA BANK CHEVY CHASE SAVINGS BANK FSB	5 4					\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	CITIZENS MORTGAGE CORPORATION	15	4 5 / 1	0 \$0	.00 N <i>A</i>	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	COLONIAL MORTGAGE COMPANY	3					\$0.00 N		0 NA 0 \$0.00				
	COLUMBIA NATIONAL INC. COMERICA MORTGAGE CORPORATION	8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	CORESTATES MORTGAGE SERVICES CORPORATION	8	4 /	0 \$0	.00 NA	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	CROSSLAND MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION	8	1 2/22 22				\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	DG MORTGAGE SERVICES INC	1	\$109,250.00 0.14%				\$0.00 N		0 NA 0 \$0.00				
	DIME SAVINGS BANK OF NEW YORK	8	4 / 2/2 27 2				\$0.00 N		0 NA 0 \$0.00				
	EASTERN BANK EASTERN MORTGAGE SERVICES INC.	11					\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00 0.69%	0 \$0	.00 NA	105	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK	4	1 - 7				\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	FIRST OF AMERICA LOAN SERVICES, INC.	20		0 \$0	.00 NA	108	\$0.00 N	A 0 \$0.0	0NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	3	1 11/11 11				\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST VIRGINIA MORTGAGE COMPANY	3	4 /		-		\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95 0.07%	0 \$0	.00 NA	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	4000,000000		\neg	\neg	\$0.00 N		0 NA 0 \$0.00	_	1		
	SERVICES	5	\$494,000.00 0.65%	0 \$0	.00 NA	105	\$0.00 N		0 NA 0 \$0.00			-	
	GREAT LAKES BANCORP GUARANTY BANK SSB	7 16	\$506,452.46 0.66% \$2,004,668.24 2.62%				\$0.00 N \$0.00 N	A 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00				
	GUARDIAN MORTGAGE COMPANY INC.	4					\$0.00 N		0 NA 0 \$0.00				
	HOMESIDE LENDING, INC.	2					\$0.00 N		0 NA 0 \$0.00				
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	9	4))=====				\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	LASALLE BANK, FSB	2	\$145,459.83 0.19%	0 \$0	.00 N <i>A</i>	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	M&T MORTGAGE CORPORATION MAIN LINE BANK	5 5	4 /				\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	MARINE MIDLAND MORTGAGE CORPORATION	3		0 \$0	.00 N <i>A</i>	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	1		0 \$0	0.00 NA	105	\$0.00 N \$0.00 N		0 NA 0 \$0.00	NA (\$0.00	NA C	\$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	1	\$95,000.00 0.12% \$103,500.00 0.14%				\$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88 0.13%	0 \$0	.00 NA	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NVR MORTGAGE FINANCE INC.	12 8					\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	PHOENIX MORTGAGE COMPANY	12		0 \$0	.00 NA	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	28 6					\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	REGIONS MORTGAGE, INC.	14					\$0.00 N		0 NA 0 \$0.00				
	RESIDENTIAL FIRST, INC.	3			.00 NA	0.5	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00				
	SECURITY FEDERAL BANK FSB STAR BANK NA	4	4 = 1/= = 1 = 1				\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	TCF MORTGAGE CORPORATION	2	\$229,300.00 0.3%	0 \$0	.00 N <i>A</i>	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION TRANS FINANCIAL MORTGAGE COMPANY	3					\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	TRUSTCORP MORTGAGE COMPANY	4					\$0.00 N		0 NA 0 \$0.00	NA (\$0.00	NA C	\$0.00 NA
	TRUSTMARK NATIONAL BANK	4	,	0 \$0	.00 NA	108	\$0.00 N	A 0 \$0.0	0NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB	44	4 - 1/				\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	WASHINGTON TRUST BANK	1	\$130,500.00 0.17%	0 \$0	.00 N <i>A</i>	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY	6					\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	Unavailable	274	\$33,313,791.52 43.61%	0 \$0	.00 NA	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
Total		658	\$76,425,883.88 100%	0 \$0	.00	0 9	\$0.00	0 \$0.0	0 0 \$0.00		\$0.00		\$0.00
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00 2.33%	0 \$0	.00 NA	105	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	ALLIED GROUP MORTGAGE COMPANY	1	7 7				\$0.00 N		0 NA 0 \$0.00				
	BANC ONE MORTGAGE CORPORATION BNY MORTGAGE COMPANY, INC.	1 10	4 - /				\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00 0.54%	0 \$0	.00 NA	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	13					\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	CITIZENS MORTGAGE INC.	30		0 \$0	.00 NA	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02 0.13%	0 \$0	.00 NA	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	7 6	4 /	0 \$0	.00 N <i>A</i>	700	\$0.00 N \$0.00 N	A[U] \$0.0 A[0] \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00				
	CROWN MORTGAGE COMPANY	5	\$504,331.54 0.27%	0 \$0	.00 NA	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	CUB FUNDING CORPORATION DALE MORTGAGE BANKERS CORPORATION	6					\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	DELMAR FINANCIAL COMPANY	12					\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	DG MORTGAGE SERVICES INC	13	\$926,683.00 0.5%	0 \$0	.00 N <i>A</i>	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
	DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC.	15 1					\$0.00 N \$0.00 N		0 NA 0 \$0.00 0 NA 0 \$0.00				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00 0.32%	0 \$0	.00 N <i>A</i>	108	\$0.00 N	A 0 \$0.0	0 NA 0 \$0.00	NA (\$0.00	NAC	\$0.00 NA
1	II		1	11	1	11	- 1	11	1 11		1		<u> </u>

	EASTERN MORTGAGE SERVICES INC.	7	\$585,929.82			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EQUALITY MORTGAGE CORPORATION FIRST COLORADO MORTGAGE CORPORATION	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
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK FIRST TOWN MORTGAGE CORPORATION	8				\$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 UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A.	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
	FIRSTRUST MORTGAGE COMPANY	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	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 FINANCIAL BANK FSB	12	\$924,409.74	0.5%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	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
	HEADLANDS MORTGAGE COMPANY HIBERNIA NATIONAL BANK	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
	HOMESTEAD MORTGAGE COMPANY	25				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LASALLE BANK, FSB	36				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LOCHAVEN FEDERAL SAVINGS AND LOAN	1.7			 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION	17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION	12	, , , , , , , , ,			\$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
	MAIN LINE BANK	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	22				\$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
	MERRILL LYNCH CREDIT CORPORATION	9	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	3	\$294,900.00	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
	MID-ISLAND EQUITIES CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	19				\$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
	NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	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.	11	1 //			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	3	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
	PHOENIX MORTGAGE COMPANY	5	\$439,200.00	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
	PIONEER SAVINGS BANK PLYMOUTH SAVINGS BANK	17				\$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				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESIDENTIAL FIRST, INC. SECURITY FEDERAL BANK FSB	8				\$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
	STAR BANK NA	11	\$880,430.10	0.48%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION	12				\$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
	TOWNE MORTGAGE COMPANY	44				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANS FINANCIAL MORTGAGE COMPANY	15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	21				\$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
	U. S. MORTGAGE CORP.	4	\$556,650.00	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
	UNION PLANTERS NATIONAL BANK UNITED CAROLINA BANK	11		0.44%	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 0 \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	24				\$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
	VIRGINIA FIRST SAVINGS BANK FSB	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEYERHAEUSER MORTGAGE COMPANY Unavailable	1 011	\$441,944.34 \$104,039,739.69			\$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	Charanase	_	\$184,504,293.76			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
21271EW/I 2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1 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
	AMERICAN HOME FUNDING INC.	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERUS MORTGAGE	41				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	35				\$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
	BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE CAMBRIDGEPORT BANK	3				\$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
	CENTRAL CAROLINA BANK AND TRUST COMPANY	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
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	5 12				\$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
	CITIZENS MORTGAGE CORPORATION	71				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLLATERAL MORTGAGE LTD.	27	\$3,009,022.98	1.04%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION	10	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
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	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
	CUB FUNDING CORPORATION DALE MORTGAGE BANKERS 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
	DG MORTGAGE SERVICES INC	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NEW YORK	53				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33 23				\$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
	EASTERN BANK	5	\$495,342.61	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
	EASTERN MORTGAGE SERVICES INC. EQUALITY MORTGAGE CORPORATION	15				\$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 COMMERCE MORTGAGE COMPANY	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	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
	FIRST FINANCIAL BANK FSB FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19				\$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 MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	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	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST VIRGINIA MORTGAGE COMPANY	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
	FIRSTBANK OF COLORADO, N.A.	17		0.86%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 7	I	1	I	1]		

THE PRINT OF THE	1	FIRSTRUST MORTGAGE COMPANY	l 5	\$550,350.00	0.19%	o \$0.00	NA	o \$0	.00 NA 0	s 0.	00 NA	.lo \$0.0	0 NA	.lo \$0	00 NA	0 \$0.00	NA
SERVICES		FLORIDA HOMELOAN CORPORATION			0.21%	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
MARCH MARC			15	\$1,749,819.03	0.61%	0 \$0.00	NA	0 \$0	.00 NA	\$0.	00 NA	0,50.0	00 NA	0 \$0	00 NA	0 \$0.00	NA
HARDONITO MONTHACE CO. L.P. 1.372-5000 50000-4000 MAS 50000-4000-4000 MAS 50000-4000 MAS 50000-4000-4000 MAS 50000-4000-4000 MAS 50000-4000-4000-4000 MAS 50000-4000-4000-4000-4000-4000-4000-400			_														
MICHAEL AND CONTROL OF STREET MANY CONTROL			125														
DOMESTICAD MODIFICAGE COMPANY INC. 5.97,880.00 (0.070.00) 5.000.000 (0.000.00) 5.000.000.000 (0.000.00) 5.000.000 (0.000.00)		HEADLANDS MORTGAGE COMPANY		\$1,065,588.51	0.37%	0 \$0.00	NA	0\$0	.00 NA	\$0.	00 NA	0,\$0.0	00 NA	0\$0	00 NA	0 \$0.00	NA
PRICE MARTER AND CORRESPONDED 1																	
EARDER MORTING COMPANY INC. 1 STATEMENT (ADM) 5 SERION N. ST		ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0 \$0.00	NA	0 \$0	.00 NA	\$0.	00 NA	0,00	0 NA	0\$0	00 NA	0 \$0.00	NA
DEPTITE AND PROPERTY SAVINGS AND 1 19 10		<u> </u>	_	1 //													
MAY LINE BANK MAIN LINE BANK MAN L		LOCHAVEN FEDERAL SAVINGS AND LOAN				Fi				1	_	_	<u> </u>				
MARIN LINE BARN		<u> </u>					-	ᆫ						ш			
DAMMERS MORTCASE COMPANY NC. \$ \$65,00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000			5			0 \$0.00	NA	0\$0	.00 NA	\$0.	00 N <i>A</i>	0,50.0	0 NA	0\$0	00 NA	0 \$0.00	NA
MID AMERICA ADDITICACIO, ENC. 13.1418,1400 349-948 16.098,109.068,108.068,109.068,109.068,100.			-														
MIRRITGACE CAPTAL RESOURCE CORPORATION																	
DECIFIC SOLPHWEST FANK ISSE PIDENIX MORTICAGE COMPANY 1895-550.00 1796 300 NA 180.00 NA 08 500 NA 180.00 N			_			0 \$0.00	NA	0 \$0	.00 NA	\$0.	00 NA	0,00	0 NA	0 \$0	00 NA	0 \$0.00	NA
PROCESS MORT CAGE COMMANY			_														
PROMERT SAVINGS BANN 13, \$20,00014,000 0		PHOENIX MORTGAGE COMPANY		\$965,500.00	0.33%	0 \$0.00	NA	0 \$0	.00 NA	\$0.	00 NA	0,50.0	0 NA	0 \$0	00 NA	0 \$0.00	NA
PITYMORTHI SAYNES BANK																	
RECIONS MORTAGE, INC.				4 /		-											
BOCKLAND TRUST COMPANY 2 \$175,000.00 0.00% 500		REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0 \$0.00	NA	0\$0	.00 NA	\$0.	00 NA	0,00	0 NA	0\$0	00 NA	0 \$0.00	NA
SALEM FIVE MONTGAGE CORPORATION 0. \$775,954.70 0.27% 0.500 0.000 0							_										
STEURITY FEDERAL BRAN FOR SAYLOS 5.500,950,000 5.000 5		SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0 \$0.00	NA	0 \$0	.00 NA	\$0.	00 NA	0,50.0	0 NA	0 \$0	00 NA	0 \$0.00	NA
ST. PALL FEDERAL EANN FOR SAYINCS	\vdash	<u> </u>	9	4-,00-,000.													
SINSHINE MORTCAGE CORPORATION 18 \$1,18,994.80 50.000 \$3.			4														
TEMPLE PINA AND MORTGAGE CORPORATION																	
TEXAS COMMUNITY BANK			_														
TRANS FINANCIAL MORTGAGE COMPANY 22 31.797,195.88 0.597w 0.900 NA 0.90		TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0 \$0.00	NA	0 \$0	.00 NA	\$0.	00 NA	0,50.0	0 NA	0 \$0	00 NA	0 \$0.00	NA
TRUSTCORM MORTGAGE COMPANY		<u> </u>															
UNITED CARGLINA BANK																	
UNIVERSAL AMERICAN MORTGAGE COMPANY G S009,800,000 AQ S0		<u> </u>	34														
VANDYK MORTGAGE CORPORATION																	
WASHINGTON TRUST BANK 5 \$613,400.00 0.219/0 \$50.00 NA		VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0 \$0.00	NA	0 \$0	.00 NA	\$0.	00 NA	0,\$0.0	00 NA	0\$0	00 NA	0 \$0.00	NA
WESTERN FINANCIAL SAVINGS BANK FSD																	
13371FWX6		11 11 11 11 11 11 11 11 11 11 11 11 11	1														
3371FW/66 EASTERN MORTGAGE SERVICES INC. 3 \$318,866.20 4,15% 0 \$0.00 NA	m . 1																
FIRSTRUST MORTGAGE COMPANY 2 \$278,000.00 3.62% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00	10tal	II.	2,547	\$289,139,336.32	100%	50.00	<u>'</u>	0 50	.00 0	<u> </u>	00	050.0		0 50	00	050.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$76,000.00 0.99% 0 \$0.00 NA 0 \$0.0	31371FWX6		_														
SERVICES			1	, -,			1	_	_		_	_	_	$\overline{}$	_		
INLAND MORTGAGE CORPORATION		<u> </u>	1	, .,				ш				ш		ш			
KNUTSON MORTGAGE CORPORATION 4 \$459.912.56 5.98% 5.000 NA 0.50.00 NA			_														
MOLTON, ALLEN AND WILLIAMS CORPORATION 3 \$238.143.89 3.1950 \$0.00 NA 0 \$0.00 NA		KNUTSON MORTGAGE CORPORATION	4			0 \$0.00	NA	0\$0	.00 NA	\$0.	00 NA	0,00	0 NA	0 \$0	00 NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY 2 \$179,248.81 23336 \$0.00 NA 0 \$0.00 NA			1														
SOURCE ONE MORTGAGE SERVICES CORPORATION 12 \$1,003,950.08 33.06% 00 00 00 00 00 00 00				4 7						\$0.	00 NA	0,50.0	0 NA	0 \$0	00 NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY		<u> </u>															
Unavailable			_														
31371FXR8 ACCUBANC MORTGAGE CORPORATION 7 \$623,100.00 2.42% 0 \$0.00 NA 0		Unavailable															
AMSOUTH BANK OF ALABAMA	Iotal		83	\$7,689,319.98	100%	0 50.00	'	0 50	0.00	\$0.	00	0 50.0	10	0 50.	00	0 50.00	' H
BNY MORTGAGE COMPANY, INC. 3 \$296,000.00 1.15% 0 \$0.00 NA	31371FXR8		7														
COLONIAL MORTGAGE COMPANY		<u> </u>	7														
CTX MORTGAGE COMPANY			_	4						\$0.	00 NA	0,00	00 NA	0 \$0	00 NA	0 \$0.00	NA
EASTERN MORTGAGE SERVICES INC. 3 \$271,061.60 1.05% 0 \$0.00 NA 0 \$										\$0.	00 NA	0.00	0 NA	0\$0	00 NA	0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION 16 \$1,926,976.59 7.48% 0 \$0.00 NA				4,													
GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$237,049.25 0.92% 0 \$0.00 NA	1 7	HEASTERN MORIGAGE SERVICES INC.	4.0						.00 NA	\$0.	00 NA	0,00	0 NA	0\$0	00 NA	0 \$0.00	NA
SERVICES 3 \$237,049.25 0.92% 0 \$0.00 NA 0\$		FIRST UNION MORTGAGE CORPORATION	_				_	_						JOISO.	0.01NA		-
GREENTREE MORTGAGE COMPANY LP 2 \$130,372.67 0.51% 0 \$0.00 NA		FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION	_	\$395,244.82	1.53%	0 \$0.00	_	-				_	i				Java II.
HARBOR FINANCIAL MORTGAGE CORPORATION 1 \$109,157.02 0.42% 0 \$0.00 NA 0 \$0		FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$395,244.82 \$237,049.25	1.53% 0.92%	0 \$0.00 0 \$0.00	NA	0 \$0	.00 NA	\$0.	00 NA	0,50.0	00 NA	0 \$0	00 NA		
HOMESIDE LENDING, INC. 1 \$26,700.00 0.1% 0 \$0.00 NA 0 \$0		FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT FINANCIAL BANK FSB	6 3 4	\$395,244.82 \$237,049.25 \$406,929.74	1.53% 0.92% 1.58%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0	.00 NA 0	\$0. \$0.	00 NA	0 \$0.0	00 NA	0 \$0	00 NA 00 NA	0 \$0.00	NA
LASALLE BANK, FSB		FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT FINANCIAL BANK FSB GREENTREE MORTGAGE COMPANY LP HARBOR FINANCIAL MORTGAGE CORPORATION	6 3 4 2 1	\$395,244.82 \$237,049.25 \$406,929.74 \$130,372.67 \$109,157.02	1.53% 0.92% 1.58% 0.51% 0.42%	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	0.00 NA 0	\$0. \$0. \$0. \$0.	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
MARINE MIDLAND MORTGAGE CORPORATION 3 \$336,179.91 1.3%		FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT FINANCIAL BANK FSB GREENTREE MORTGAGE COMPANY LP HARBOR FINANCIAL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	6 3 4 2 1 4	\$395,244.82 \$237,049.25 \$406,929.74 \$130,372.67 \$109,157.02 \$313,063.26	1.53% 0.92% 1.58% 0.51% 0.42% 1.21%	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 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0. \$0. \$0. \$0. \$0.	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
NATIONAL CITY MORTGAGE COMPANY 8 \$588,620.43 2.28% 0 \$0.00 NA 0 \$0.00 N		FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT FINANCIAL BANK FSB GREENTREE MORTGAGE COMPANY LP HARBOR FINANCIAL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.	6 3 4 2 1 4	\$395,244.82 \$237,049.25 \$406,929.74 \$130,372.67 \$109,157.02 \$313,063.26 \$26,700.00	1.53% 0.92% 1.58% 0.51% 0.42% 1.21% 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	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. \$0. \$0. \$0. \$0.	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	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0 0 \$0 0 \$0 0 \$0 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	NA NA NA NA NA
NORWEST MORTGAGE, INC. 8 \$473,152.93 1.84% 0 \$0.00 NA 0		FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT FINANCIAL BANK FSB GREENTREE MORTGAGE COMPANY LP HARBOR FINANCIAL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. LASALLE BANK, FSB MARINE MIDLAND MORTGAGE CORPORATION	6 3 4 2 1 4 1 1 3	\$395,244.82 \$237,049.25 \$406,929.74 \$130,372.67 \$109,157.02 \$313,063.26 \$26,700.00 \$169,000.00	1.53% 0.92% 1.58% 0.51% 0.42% 1.21% 0.1% 0.66% 1.3%	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	NA \$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. \$0. \$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 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA	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	NA NA NA NA NA NA NA	
PLYMOUTH SAVINGS BANK 3 \$325,566.81 1.26% 0 \$0.00 NA		FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT FINANCIAL BANK FSB GREENTREE MORTGAGE COMPANY LP HARBOR FINANCIAL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. LASALLE BANK, FSB MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION	6 3 4 2 1 4 1 1 1 3 3	\$395,244.82 \$237,049.25 \$406,929.74 \$130,372.67 \$109,157.02 \$313,063.26 \$26,700.00 \$169,000.00 \$336,179.91 \$224,037.91	1.53% 0.92% 1.58% 0.51% 0.42% 1.21% 0.1% 0.66% 1.3% 0.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$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	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	NA NA NA NA NA NA NA NA	
REGIONS MORTGAGE, INC. 14 \$1,147,500.32 4.45%		FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT FINANCIAL BANK FSB GREENTREE MORTGAGE COMPANY LP HARBOR FINANCIAL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. LASALLE BANK, FSB MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	6 3 4 2 1 4 1 1 1 3 3	\$395,244.82 \$237,049.25 \$406,929.74 \$130,372.67 \$109,157.02 \$313,063.26 \$26,700.00 \$169,000.00 \$3361,799 \$224,037.91 \$588,620.43 \$473,152.93	1.53% 0.92% 1.58% 0.51% 0.42% 1.21% 0.1% 0.66% 1.3% 0.87% 2.28% 1.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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	000 NA 00	\$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	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 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 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 NA NA NA NA NA NA NA NA NA	
SOURCE ONE MORTGAGE SERVICES CORPORATION 12 \$917,388.23 3.56% \$0.00 NA 0 \$0.00 NA		FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT FINANCIAL BANK FSB GREENTREE MORTGAGE COMPANY LP HARBOR FINANCIAL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. LASALLE BANK, FSB MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.	3 4 2 1 4 1 1 3 3 8 8	\$395,244.82 \$237,049.25 \$406,929.74 \$130,372.67 \$109,157.02 \$313,063.26 \$26,700.00 \$169,000.00 \$336,179.91 \$588,620.43 \$473,152.93 \$119,400.00	1.53% 0.92% 1.58% 0.51% 0.42% 1.21% 0.16% 0.66% 1.3% 0.87% 2.28% 1.84% 0.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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	00 NA 00.00	\$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 00 NA	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	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 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	NA NA NA NA NA NA NA NA NA NA	
TEMPLE-INLAND MORTGAGE CORPORATION 1 \$110,000.00 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT FINANCIAL BANK FSB GREENTREE MORTGAGE COMPANY LP HARBOR FINANCIAL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. LASALLE BANK, FSB MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC. PLYMOUTH SAVINGS BANK	3 4 2 1 4 1 1 3 3 8 8 8 2	\$395,244.82 \$237,049.25 \$406,929.74 \$130,372.67 \$109,157.02 \$313,063.26 \$26,700.00 \$169,000.00 \$336,179.91 \$224,037.3 \$473,152.93 \$119,400.00 \$325,566.81	1.53% 0.92% 1.58% 0.51% 0.42% 1.21% 0.16% 0.66% 1.3% 0.87% 2.28% 1.84% 0.46% 1.26%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 NA 00 NA	\$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 00 NA 00 NA	0 \$0.00 0 \$	00 NA	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 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 NA NA NA NA NA NA NA NA NA NA
		FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT FINANCIAL BANK FSB GREENTREE MORTGAGE COMPANY LP HARBOR FINANCIAL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. LASALLE BANK, FSB MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC. PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	6 3 4 2 1 4 1 1 3 3 8 8 8 2 2 3 14	\$395,244.82 \$237,049.25 \$406,929.74 \$130,372.67 \$109,157.02 \$313,063.26 \$26,700.00 \$169,000.00 \$336,179.91 \$224,037.91 \$588,620.43 \$473,152.93 \$119,400.00 \$325,566.81 \$1,147,500.32 \$917,388.23	1.53% 0.92% 1.58% 0.51% 0.42% 1.21% 0.16% 0.87% 2.28% 1.84% 0.46% 1.26% 4.45% 3.56%	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	.00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C .00 NA C	\$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 00 NA 00 NA 00 NA	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 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 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 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
		FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT FINANCIAL BANK FSB GREENTREE MORTGAGE COMPANY LP HARBOR FINANCIAL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. LASALLE BANK, FSB MARINE MIDLAND MORTGAGE CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC. PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION STAR BANK NA	6 3 4 2 1 4 1 1 3 3 8 8 8 2 3 14 12 12	\$395,244.82 \$237,049.25 \$406,929.74 \$130,372.67 \$109,157.02 \$313,063.26 \$26,700.00 \$169,000.00 \$336,179.91 \$224,037.91 \$588,620.43 \$473,152.93 \$119,400.00 \$325,566.81 \$1,147,500.32 \$917,388.23 \$11,002,976.47	1.53% 0.92% 1.58% 0.51% 0.42% 1.21% 0.16% 0.87% 2.28% 1.84% 0.46% 4.45% 3.56% 3.89%	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	00 NA 0 0 NA 0 0 0 NA 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 00 NA 00 NA 00 NA 00 NA	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 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	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 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA

	WASHTENAW MORTGAGE COMPANY Unavailable	1 148 286	4 - 7 - 1 - 1	53.42%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.0	0NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371GAH3 Total	FIRSTPLUS FINANCIAL, INC.	218 218				_	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
	ALLIED GROUP MORTGAGE COMPANY Unavailable	6 21 27	\$1,579,523.51	79.01%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.0	0NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31374ARN2 Total	Unavailable	14 14	\$751,503.08	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0	NA 0	\$0.0	0 NA) NA		NA	0 \$0.00 NA 0 \$0.00
31374Q6V2 Total	Unavailable	46 46	4 / /				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
31375DAA1 Total	FIRST OF AMERICA LOAN SERVICES, INC.		\$27,535,156.67 \$27,535,156.67		-1		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
31375NL41 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$1,659,572.31 \$43,769,271.63 \$45,428,843.94	96.35%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.0	0NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31375NL66 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$1,019,333.93 \$17,660,444.74 \$18,679,778.67	94.54%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.0	0NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31375NL90 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	43 45	\$4,335,582.39	94.47%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.0	0NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	7 110 117	\$7,161,586.26	93.65%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.0	0 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	48 52	\$277,500.00 \$3,253,526.89	7.86% 92.14%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA 0	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31375NMC2	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	12 58	\$1,703,900.00 \$8,407,353.66	16.85% 83.15%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0.0	0 NA 0 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 31375NME8	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	4 60	\$550,400.00 \$8,034,294.33	6.41% 93.59%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00) NA ()) NA ()	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31375XH85 Total	PHH MORTGAGE SERVICES CORPORATION	42 42	\$5,395,801.34	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	129	\$13,126,556.04 \$13,126,556.0 4	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.0	0 NA		NA		NA	0 \$0.00 NA 0 \$0.00
31375XJA8 Total	PHH MORTGAGE SERVICES CORPORATION	23 23				_	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
31376FEY9 Total	KNUTSON MORTGAGE CORPORATION Unavailable	33 11 44	\$1,105,636.56	27.41%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.0	0NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31376GMQ5 Total	GUILD MORTGAGE COMPANY Unavailable	6 3 9	\$526,875.00	46.11%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.0	0NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31376GMS1 Total	GUILD MORTGAGE COMPANY Unavailable	23 4 27	\$605,629.27	22.38%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.0	0NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	12 12	\$1,573,500.93	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.0	0 NA) NA		NA	0 \$0.00 NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACADEMY MORTGAGE CORPORATION	1 1 5	\$150,000.00 \$485,719.63 \$40,000.00	0.05% 0.16% 0.01%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC. ALLANCE BANK	3 6 1 2	\$536,200.62 \$99,931.13 \$164,652.31	0.18% 0.03% 0.05%	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA	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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK ALLIED BANK, A FSB ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION	1 1 11 22	\$190,000.00 \$71,950.44	0.06% 0.02% 0.35%	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE AND INVESTMENT COMPANY	5	\$465,085.10 \$359,687.51	0.15% 0.12%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL MORTGAGE CORP. AMERICAN SAVINGS BANK	3 3 2 2	\$255,600.00 \$286,663.00 \$212,450.00	0.08% 0.09% 0.07%	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK AMERIHOME MORTGAGE CORPORATION	2		0.04%		NΑ	0 \$0.00		\$0.0			NA		NA	0\$0.00 NA 0\$0.00 NA

DATASSES TILLEGAL CRITEDY UNDOW		AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00 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
ASSOCIATE MARGINGE DE		··	2			
ASSURANCE MORPOSA (CORPORATION OF AMERICA) \$39,0000 \$20,0000 \$30,0000			61			
MILES AND SECRET CHEEK 1		· · · · · · · · · · · · · · · · · · ·	_		\$0.00 NA 0 \$0.00 NA 0	
11.175. MILITON DESIGNATION 1.000.000.000.000.000.000.000.000.000.0			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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DYSTAR MOTTACC CORPORATION 17.20 and 0.00 by 1.00			_			
MANK CENTRE PIPES 2 STOGGOOD OF STORY AND MAN AND AND AND AND AND AND AND AND AND A		· · · · · · · · · · · · · · · · · · ·	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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MAYN OF PRIESCRIPT 11 \$75,66 \$72 \$8.00 \$8.		· · · · · · · · · · · · · · · · · · ·				
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BANKORDETI MORTEGARE COMPANY 4 \$12.486.94 11.102 \$0.000 AND BOUNDED COMPAND						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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BENTIMMER MORTGAGE CORPORATION 1 591,441 pt 0,070 pt 500 PA (B) DOOR A) 500 PA (B		· · · · · · · · · · · · · · · · · · ·				
ROPING TAME OLYPIS CRETEDY LINNIN			1			
BOSTON FEDERAL SAVINGS BANK 2 \$202,251.00 \$300,000,000,000,000,000,000,000,000,000					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BREFNTON MORTGAGES, INC. 21 51,740,728 30,078 050,088			-			
BIRDICETAMPTEN NATIONAL BANK 2 \$322,3000 211346 \$3000 A		1.1				
BRUCHA MORTICAGE BANKERS CORPORATION		BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRYYN MAWR TRUST COMPANY THE 3 \$352,000 No. 1500 No.			2			
RIST BLANK & TRUST CO. 1 \$125,150 C 100-20 \$500 NA (950 OPA) \$ \$500 NA (950	<u> </u>		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
RIUTHY COMMUNITY RANK A STATE OF MATERIAL CORPORATION 1 150,000000 1 150,000000 1 150,00000 1 150,000000 1 150,000000 1 150,000000			1			
CAMBRIDGE SAVINGS BANK		BUTTE COMMUNITY BANK		\$242,400.00 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
CAPE COD FIVE CENTS SAYINGS BANK 15 S1,181,5329 0.89848 30.00NA 85,000NA 8			_			
CARDINAL FINANCIAL COMPANY 1						
EARROLITON FEDERAL JANK PSI 2			1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CEST MORTGAGE CORPORATION		···				
EPITERAL BANK 4 \$40,512.31 0.21108 \$50,000 NA 0.85 0.00 NA 0						
CENTRAL BANK OF LAKE OF THE OZARKS 3 \$114,000.00 0.1% 0.50,00 N.A. 0.5			_			
CENTRAL PIDELITY NATIONAL BANK 3, 82,706,385,380 3999-80 50,00 NA 3		CENTRAL BANK OF LAKE OF THE OZARKS	_	\$314,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTICAGE CORPORATION 1 \$500,775.50 0.03%-00 Solo NA \$50.00 NA \$65.0						
CENTRAL JAVINGS BANK		··	34			
CENTRAL SERRA BANK 3 \$221,764-56 0.07% \$0.000 NA \$0.00		··	1		\$0.00 NA 0 \$0.00 NA 0	
CENTRAL TRUST BANK 7 \$52,0693,00 0.17% 0 \$50,00 NA, 0 \$50,			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTURY MORTGAGE CORPORATION		11	_			
CERTIFIED MORTCAGE BANKERS INC. 1 S151,150.00 0.05% 0 S.0.00 NA,0 S0.00 NA,0						
CHITTENDEN TRUST COMPANY			1	\$151,150.00 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
CITIZENS BANK AND TRUST COMPANY						
CITIZENS BANKING COMPANY 3 SIBLO75.67 0.06936 50.00 NA 0.5						
CITY LINE MORTGAGE CORPORATION 1 \$197,500.00					\$0.00 NA 0 \$0.00 NA 0	
CITY NATIONAL BANK OF FORT SMITH			1			
CITYSCAPE CORP			1			
CITYWIDE MORTGAGE COMPANY			_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLYDE SAVINGS BANK COMPANY				\$385,377.69 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
COAST FEDERAL BANK FSB		1.1	_		\$0.00 NA 0 \$0.00 NA 0	
COLE TAYLOR BANK			_			
COLUMBIA EQUITIES LTD.		COLE TAYLOR BANK	1	\$58,200.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCE MORTGAGE CORPORATION			-			
COMMERCIAL NATIONAL BANK IN NACOGDOCHES 1		<u> </u>				
COMMUNITY CREDIT UNION			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY NATIONAL BANK						
COMMUNITY SAVINGS BANK			11			
COMMUNITY STATE BANK		· · · · · · · · · · · · · · · · · · ·	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION 1		COMMUNITY STATE BANK	1	\$122,000.00 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
CORTRUST BANK	<u> </u>					
COUNTY SAVINGS BANK			_			
CREDIT UNION MORTGAGE SERVICES, INC. 5 \$508,355.70 0.17% 0 \$0.00 NA 0 \$0.00		COUNTY SAVINGS BANK	12	\$943,444.77 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
CREDIT UNION OF THE PACIFIC \$198,000.00 0.07% 0 \$0.00 NA 0			_			
CRUSADER SAVINGS BANK PASA 3 \$325,250.00 0.11% 0 \$0.00 NA \$0.00 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						
CUREAL ESTATE SERVICES INC. 1 \$183,750.00 0.06% 0 \$0.00 NA 0 \$0.0		·				
CURTIS E. MARTIN INC. 2 \$146,763.23 0.05% 0 \$0.00 NA \$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CURTIS MORTGAGE COMPANY INC. 8 \$765,150.00 0.25% 0 \$0.00 NA 0 \$0.00 N				12 /22222		
CUSERVCO DBA MORTGAGE ADVANTAGE 4						
DRAPER AND KRAMER MORTGAGE CORP. 3 \$424,002.44 0.14% 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		CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41 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
DURANT BANK AND TRUST COMPANY 1 \$68,840.00 0.02% 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 N					\$0.00 NA 0 \$0.00 NA 0	
EAST BOSTON SAVINGS BANK 2 \$263,700.00 0.09% 0 \$0.00 NA		1	_			
ELVERSON NATIONAL BANK THE 4 \$455,414.74 0.15% 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 0 \$0.00 NA
EOUALITY MORTGAGE CORPORATION 3 \$246.388,25 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVANS NATIONAL BANK 1 \$85,000.00 0.03% 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
				<u> </u>		

1 1	EXCHANGE FINANCIAL CORPORATION	l 5	\$399,300.00	0.13%	ilol	\$0.00 NA 0	lso oolw	alol so	00 I NA	alolso oolnal	0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE MORTGAGE CORPATION	1	\$175,950.00			\$0.00 NA 0	\$0.00 N	A 0 \$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION	1	\$74,952.13			\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	F&M BANK - NORTHEAST FARMERS AND MERCHANTS BANK	9	\$638,498.82 \$50,000.00			\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS STATE SAVINGS BANK	1	\$53,200.00			\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	4				\$0.00 NA 0		\$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37			\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST AMERICAN BANK AND TRUST COMPANY	107	\$9,276,034.71 \$77,000.00			\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST ATLANTIC MORTGAGE CORPORATION	2				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIRST BANK, N.A.	9	\$976,447.79	0.32%	60	\$0.00 NA 0		A 0 \$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST COMMERCE MORTGAGE COMPANY	5 3				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK INC.	2				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	1	400,000.00			\$0.00 NA 0	\$0.00 N	A 0 \$0.			0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
\vdash	FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	4. 0,000.00			\$0.00 NA 0	-				0 \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC	10	\$922,830.36	0.3%	50	\$0.00 NA 0	\$0.00 N	10 \$0.	00 NA	10\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	60	\$0.00 NA 0	\$0.00 N	Ao \$0.	00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	50	\$0.00 NA 0	\$0.00 Nz				0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12				\$0.00 NA 0	\$0.00 N	0 \$0.			0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	60	\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	60	\$0.00 NA 0	\$0.00 N	AO \$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	27				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK IN MANITOWOC	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
	FIRST NATIONAL BANK IN MANSFIELD	1	\$143,450.00			\$0.00 NA 0					0\$0.00 NA 0\$0.00 NA
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	60	\$0.00 NA 0	\$0.00 N	10 \$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF MT. PULASKI	3 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
	FIRST NATIONAL BANK OF OMAHA	9				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	4002,001.20			\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF POWELL	1	\$90,000.00			\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	7 - 7			\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF THE MID-SOUTH	3				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	3				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK	4	\$603,000.00 \$60,000.00			\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST SAVINGS BANK FSB, MANHATTAN	13				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	FIRST SECURITY BANK OF UTAH NA	39				\$0.00 NA 0	\$0.00 N	10 \$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK	3	,			\$0.00 NA 0	\$0.00 N	\$0.			0 \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK OF PEKIN FIRST WEST MORTGAGE BANKERS LTD.	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	MO \$0.			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTBANK OF COLORADO, N.A.	4		0.027	50	\$0.00 NA 0	\$0.00 N	10 \$0.	00 NA	10\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	60	\$0.00 NA 0	\$0.00 N	A[0] \$0.	00 N <i>A</i>	10\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
	FOUNDERS FEDERAL CREDIT UNION	1	7 - 7			\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK FUNDERS MORTGAGE CORPORATION OF AMERICA	1	4 /			\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	60	\$0.00 NA 0	\$0.00 N	10 \$0.	00 N <i>A</i>	10\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	18				\$0.00 NA 0		10 \$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GEHRKE MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	10 \$0.	00 N A	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GOLETA NATIONAL BANK	2				\$0.00 NA 0		10 \$0.	00 NA	10\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK	1	\$109,931.63			\$0.00 NA 0	\$0.00 N	A 0 \$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GREAT MIDWEST BANK SSB GREAT WESTERN BANK FSB	170	\$609,742.57 \$20,012,149.28			\$0.00 NA 0 \$0.00 NA 0		10 \$0.	00 NĀ	10\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	1/9	\$86,250.00			\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	60	\$0.00 NA 0	\$0.00 N	10 \$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK	1	. ,			\$0.00 NA 0	\$0.00 N	A 0 \$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD.	1	\$243,903.63 \$158,900.00			\$0.00 NA 0 \$0.00 NA 0			OO N	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK	1				\$0.00 NA 0		X0 \$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	60	\$0.00 NA 0	\$0.00 N	10 \$0.	00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK & TRUST HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	1 -/	_	-	\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	NAMPA	2	\$242,912.00	0.08%	50	\$0.00 NA 0	\$0.00 N	11			0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	12				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	2				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA FSB HOMEAMERICAN MORTGAGE CORPORATION	7 19	1 //			\$0.00 NA 0		10 \$0.	00 N A	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUDSON NATIONAL BANK THE	2				\$0.00 NA 0		X0 \$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IBERIA SAVINGS BANK	1	1 -/			\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	ILLINI BANK INDEPENDENCE SAVINGS BANK	5 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	MO \$0.	00 N <i>A</i>	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENCE SAVINGS BANK INDEPENDENT BANK CORPORATION	5				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	INDUSTRY MORTGAGE COMPANY, L. P.	1	\$154,000.00	0.05%	60	\$0.00 NA 0	\$0.00 N	A 0 \$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	INTER MOUNTAIN MORTGAGE	1	/			\$0.00 NA 0	\$0.00 N		00 NA	10\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	INTERMOUNTAIN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00[N/	10 \$0.	00 N A	AUDU.UUINA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INTERWEST MORTGAGE	2				\$0.00 NA 0	\$0.00 N	A 0 \$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	3				\$0.00 NA 0	\$0.00 N	X0 \$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3				\$0.00 NA 0 \$0.00 NA 0		MO \$0.	00 N <i>A</i>	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON BANK	2				\$0.00 NA 0		10 \$0.	00 NA	10\$0.00 NA	0\$0.00 NA 0\$0.00 NA
	JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	60	\$0.00 NA 0	\$0.00 N	A 0 \$0.	00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	1				\$0.00 NA 0		\[\(\) \(00 NA	10\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	U.U2%	olul	\$0.00 NA 0	Jau.UUJN2	<u>ոլ</u> սլ \$0.	UUJINA	AMIDO.OGIOIT	0\$0.00 NA 0\$0.00 NA

LAKE AREA BANK	1	\$84,300.00 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
LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION	10	\$92,055.00 0.03% 0 \$891,875.00 0.29% 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEGACY MORTGAGE	1	\$170,200.00 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
LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LUFKIN NATIONAL BANK	1	\$52,650.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK, N.A. MAIN STREET FINANCIAL SERVICES CORP	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARATHON FINANCIAL CORPORATION	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	8		\$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 MASSACHUSETTS COOPERATIVE 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$100,200.00 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
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,600.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN COUNTY NATIONAL BANK	1	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MCHENRY STATE BANK	3	100/00000 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK, FSB	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	2		\$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 MERCHANTS NATIONAL BANK	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS NATIONAL BANK OF WINONA	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCURY MORTGAGE COMPANY INC.	1	\$67,900.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCURY MORTGAGE SERVICE CORPORATION	5		\$0.00 NA 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 1	\$380,150.00 0.13% 0 \$114,123.31 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN MORTGAGE COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13 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
METROWEST BANK MIAMI COUNTY NATIONAL BANK	2	\$138,375.00 0.05% 0 \$399,000.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID VALLEY BANK	1	\$174,279.94 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
MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-PENN BANK	1	4. 1,200100 0102700	\$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. MIDWEST MORTGAGE INC.	2		\$0.00 NA 0 \$0.00 NA 0 \$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
MINOTOLA NATIONAL 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
MISSION FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE NOW INC. MORTGAGE SERVICE AMERICA	8		\$0.00 NA 0 \$0.00 NA 0 \$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
MORTGAGE SERVICE AMERICA MORTGAGELINQ CORPORATION	1	\$1,042,552.25 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
MOUNTAIN COMMUNITY BANK	5	7 2 2 2 2 2 2 2 2 2 2 2 2 2 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
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	424 ,00 1146 4146 4	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MSB BANK MURRAY FINANCIAL ASSOCIATES INC.	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0 \$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
MUTUAL SAVINGS ASSOCIATION FSA	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK	2	\$102,897.07 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
MUTUAL SAVINGS BANK FSB NATIONAL BANK OF ALASKA	10 17		\$0.00 NA 0 \$0.00 NA 0 \$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
NAVY FEDERAL CREDIT UNION	6		\$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	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW MILFORD BANK AND TRUST NORTH FORK BANK	11	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK FSB	2		\$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		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN TRADE MORTGAGE	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHFIELD SAVINGS BANK NORWOOD COOPERATIVE BANK	3	1 11/2 11/2	\$0.00 NA 0 \$0.00 NA 0 \$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
NOVUS FINANCIAL CORPORATION	5	\$453,576.31 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
OAK TRUST AND SAVINGS BANK	1	1 22/22222	\$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. OLD FORT BANKING COMPANY	3		\$0.00 NA 0 \$0.00 NA 0 \$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
OSHKOSH SAVINGS BANK FSB	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OZARK MOUNTAIN BANK	1	\$90,000.00 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
PARADISE MORTGAGE SERVICE 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
PARMANN MORTGAGE ASSOCIATES, L.P. PENINSULA MORTGAGE BANKERS CORPORATION	1 1	\$156,000.00 0.05% 0 \$88,000.00 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLE FIRST FEDERAL CREDIT UNION	1		\$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	4	1000/0 0000 0000 0	\$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 PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OF SOUTH CAROLINA	13	\$986,684.57 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
PEOPLES NATIONAL BANK OF PARIS	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERIMETER MORTGAGE FUNDING CORPORATION PHOENIX MORTGAGE AND INVESTMENT INC.	19	\$109,800.00 0.04% 0 \$2,546,080.45 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIONEER NATIONAL BANK	1	\$69,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26 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
PORT WASHINGTON STATE BANK	1	1 /22233	\$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	1 2/ 2222 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIME MORTGAGE INVESTORS INC.	2	\$237,150.00 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
PRIOR LAKE STATE BANK	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
PUBLIC SERVICE EMPLOYEES CREDIT UNION PULASKI MORTGAGE COMPANY	1	\$440,663.00 0.15% 0 \$99,936.19 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUTNAM 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
QUAKER CITY FEDERAL SAVINGS AND LOAN	4	\$618,207.37 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
ASSOCIATION REDLANDS FEDERAL 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
RESIDENTIAL BANCORP	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RICHFIELD BANK AND TRUST COMPANY	1	1 7 7 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
1 11	1	1 11	1 11 1 11	1 11 1 11 1 11 1 1

1	RIVERWAY BANK	5	\$409,420.75	0.14%	0 \$0.00	NA	0 \$0	0.00 N	A[0] \$0	00 N	NA 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00 N	A
	ROCKLAND TRUST COMPANY	2	\$233,863.00	0.08%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0	00 N	NA 0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 NA	Α
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	1 /					0.00 N							0 \$0.00 NA	
-	SALEM FIVE MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY		4					0.00 NA 0.00 NA							0 \$0.00 NA 0 \$0.00 NA	
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB	1	4/					0.00 NA							0 \$0.00 NA	
	SBU MORTGAGE CORPORATIOIN	8						0.00 N							0 \$0.00 NA	
	SEATTLE MORTGAGE COMPANY	18						0.00 N							0\$0.00 NA	
	SECURITY BANK	1	\$50,550152					0.00 N							0 \$0.00 NA	
	SECURITY MORTGAGE CORPORATION SHELTER MORTGAGE COMPANY	3						0.00 N <i>A</i> 0.00 N <i>A</i>							0 \$0.00 NA 0 \$0.00 NA	
	SHOSHONE FIRST BANK	2	7					0.00 NA							0 \$0.00 NA	
	SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0 \$0.00	NA	0 \$0	0.00 N							0 \$0.00 NA	
	SIX RIVERS NATIONAL BANK	9	- / -/					0.00 N							0 \$0.00 NA	
	SOMERSET SAVINGS BANK SOUTH UMPQUA STATE BANK						_	0.00 NA 0.00 NA							0 \$0.00 NA 0 \$0.00 NA	
	ST. FRANCIS BANK FSB	16						0.00 NA							0 \$0.00 NA	
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00					0.00 NA							0 \$0.00 NA	
	STANDARD FEDERAL BANK	6	4 7					0.00 N							0 \$0.00 NA	
\vdash	STANDARD FINANCIAL MORTGAGE CORP.	9	/			-	_	0.00 N							0 \$0.00 NA	
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	2						0.00 N <i>I</i> 0.00 N <i>I</i>							0 \$0.00 NA 0 \$0.00 NA	
	STATE BANK & TRUST COMPANY NEW ULM	1					_	0.00 NA							0 \$0.00 NA	
	STATE BANK OF NEW PRAGUE	1	4,					0.00 N	A 0 \$0	00 N	NA 0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 NA	Α
	STATE BANK OF SOUTHERN UTAH	6						0.00 N							0 \$0.00 NA	
\vdash	STATE BANK OF THE LAKES STERLING CAPITAL MORTGAGE COMPANY	3 7	1 /					0.00 NA 0.00 NA							0 \$0.00 NA 0 \$0.00 NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	4 7				_	0.00 NA							0 \$0.00 NA	
	STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0	00 N	JA 0 \$0.0	0NA	\$0.00	NA	0 \$0.00 NA	Α
	STRATFORD MORTGAGE CORPORATION	2						0.00 N							0 \$0.00 NA	
\vdash	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK	1						0.00 N							0 \$0.00 NA	
	SUNSHINE MORTGAGE CORPORATION	1	4 7					0.00 N <i>A</i> 0.00 N <i>A</i>	30 \$0 30 \$0						0 \$0.00 NA 0 \$0.00 NA	
	SWAIN MORTGAGE COMPANY	5						0.00 N	A 0 \$0	00 N	JA 0 \$0.0	0NA	\$0.00	NA	0 \$0.00 NA	Α
	SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36%		-	_	0.00 N		-				-	0 \$0.00 NA	_
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35%	0 \$0.00	NA	0 \$0	0.00 N	A[0] \$0	.00 N	NA 0 \$0.0		\$0.00	NA	0\$0.00 NA	A
	TEACHERS FEDERAL CREDIT UNION	2						0.00 N							0 \$0.00 NA	
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	4 7					0.00 N							0 \$0.00 NA	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION TEXAS BANK	3	- /					0.00 N <i>A</i> 0.00 N <i>A</i>							0 \$0.00 NA 0 \$0.00 NA	
	TEXAS COMMUNITY BANK	2						0.00 NA							0 \$0.00 NA	
	THE BANK OF ILLINOIS IN NORMAL	1	. , ,		0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0	00 N	JA 0 \$0.0	0NA	\$0.00	NA	0 \$0.00 NA	Α
	THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0 \$0.00	NA	0 \$0	0.00 N		-		_	_	1	0 \$0.00 NA	_
1 1	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$124,316.50	0.04%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0	.00 N	NA 0 \$0.0	0 NA	\$0.00	NA	0\$0.00 NA	A
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25	0.05%				0.00 N							0\$0.00 NA	
	THE FIRST NATIONAL BANK	1	4 10,000100					0.00 N							0 \$0.00 NA	
	THE HARVARD STATE BANK THE NATIONAL B&T OF SYCAMORE	4	4 1/11111					0.00 N <i>A</i> 0.00 N <i>A</i>							0 \$0.00 NA 0 \$0.00 NA	
	THE OWENSBORO NATIONAL BANK	1	, ,			-	_	0.00 NA		-	-			-	0 \$0.00 NA	_
	THE PARK BANK	3	\$302,800.00	0.1%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0	00 N	IA 0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 NA	Α
	THE PFEFFERKORN COMPANY INC.	1						0.00 N							0 \$0.00 NA	
\vdash	THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK	1	4 /					0.00 NA 0.00 NA							0 \$0.00 NA 0 \$0.00 NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3					_	0.00 NA							0 \$0.00 NA	
	TOWNE MORTGAGE COMPANY	10	- / /					0.00 N	A 0 \$0	00 N	JA 0 \$0.0	0 NA (\$0.00	NA	0 \$0.00 NA	Α
	TRINITY MORTGAGE COMPANY OF DALLAS	1	47					0.00 N							0 \$0.00 NA	
—	TRUMBULL SAVINGS AND LOAN COMPANY TURNER YOUNG INVESTMENT COMPANY	6 3						0.00 N <i>A</i>							0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	
	ULSTER SAVINGS BANK	1						$0.00\mathrm{N}$							0 \$0.00 NA	
	UNION BANK	4	\$447,637.13	0.15%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0	00 N	IA 0 \$0.0	0 NA (\$0.00	NA	0 \$0.00 NA	Α
	UNITED BANK AND TRUST	4	7- 7					0.00 N							0 \$0.00 NA	
	UNITED COMMUNITY BANK UNITED MORTGAGE INVESTORS INC.	3						0.00 N <i>A</i>							0 \$0.00 NA	
	UNITED MORIGAGE INVESTORS INC. UNITED SAVINGS BANK FSB	3						0.00 NA	A 0 \$0	00 N	VA 0 \$0.0	0 NA (\$0.00	NA	0 \$0.00 NA	Ā
	UNIVERSITY BANK	2	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0	00 N	IA 0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 NA	Α
	UPSTATE FEDERAL CREDIT UNION	1 12	1 - /		0 \$0.00	NA NT A	0 \$0	0.00 N <i>A</i>	A[0] \$0						0 \$0.00 NA	
	VERMONT FEDERAL BANK FSB WALL STREET MORTGAGE BANKERS LTD D/B/A	12												-	0 \$0.00 NA	_
	POWER EXPRESS		\$133,000.00					0.00 N							0 \$0.00 NA	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION WALKESHA STATE BANK	3	1 - /					0.00 N							0 \$0.00 NA	
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	7						0.00 N <i>I</i> 0.00 N <i>I</i>							0 \$0.00 NA 0 \$0.00 NA	
	WESTAMERICA BANK	1			0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0	00 N	JA 0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 NA	Α
	WESTAMERICA MORTGAGE COMPANY	25						0.00 N							0 \$0.00 NA	
\vdash	WILLIAMSVILLE STATE BANK AND TRUST WINCHESTER SAVINGS BANK	1	4 1/11111					0.00 N <i>A</i> 0.00 N <i>A</i>							0 \$0.00 NA 0 \$0.00 NA	
	WINTER HILL FEDERAL SAVINGS BANK	1						0.00 NA							0 \$0.00 NA	
	WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0	00 N	JA 0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 NA	Α
	WORCESTER CENTRAL FEDERAL CREDIT UNION	12	,			NĀ	0 \$0	0.00 N	A[0] \$0						0 \$0.00 NA	
\vdash	WORLD SAVINGS AND LOAN ASSOCIATION YADKIN VALLEY BANK AND TRUST COMPANY	12 1	\$1,148,266.36 \$128,000.00					0.00 NA 0.00 NA							0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	_	\$113,094,922.00	37.39%	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0	00 N	IA 0 \$0.0	0 NA (\$0.00	NA	0 \$0.00 NA	
Total		2,904	\$302,930,734.01	100%	0 \$0.00		0 \$0	0.00	0 \$0	.00	0 \$0.0	0 0	\$0.00	口	0 \$0.00	1
31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0	00 N	JAINSO O	ONA () <u>\$</u> 0 00	NA	0 \$0.00 NA	
Total	DELLE OIL BOOK DAILY	36						0.00 1NZ		.00	0 \$0.0		\$0.00	-	0 \$0.00 NA	Ĵ
24250275	CITYCODD MODTCACT NVC		#D #00 CC= C	70.000	0 60.5	N.	0.00	2.00	10 **	00	TAIOGO		1000		0.00.00	
31376RYS4	CITICORP MORTGAGE INC. Unavailable	51 18						0.00 N <i>A</i>							0 \$0.00 NA 0 \$0.00 NA	_
Total	ona validore	69						0.00 N Z		.00 \	0 \$0.0		\$0.00 \$0.00		0 \$0.00 NA	1
	DAMA MODERA OF SERVICES SOURCE		45.000.5===	4000	0 65			200		00						ļ
31376SEZ8 Total	PHH MORTGAGE SERVICES CORPORATION	43 43						0.00 N <i>A</i>		.00 N	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	4
110fq1		43	₁	1 100 %	141 ±0.00	1 I	υĮΦU	,,00	IOI 20	UU	լսլֆն.ն	ol I(, ψυ.υί	1 1	υ μυ.υ υ	-1

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31376VU26	FLEET MORTGAGE CORPORATION Unavailable	199	\$3,161,141.99 \$27,138,469.39				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$30,299,611.38				0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376VU34	FLEET MORTGAGE CORPORATION Unavailable	105	\$926,070.84 \$14,222,780.73				0 \$0.00 0 \$0.00						0 \$0.00			
Total	Ullavaliable		\$14,222,760.73 \$15,148,851.57				0 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.0 0	
31376VU91	FLEET MORTGAGE CORPORATION	11	1 / /				0 \$0.00						0 \$0.00			
Total	Unavailable	216 227	1 -//		_		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376VUL4	Unavailable	39	\$5,049,014.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total		39	\$5,049,014.36	100%			0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376VUQ3	FLEET MORTGAGE CORPORATION Unavailable	324	\$298,774.81 \$29,999,561.44				0 \$0.00 0 \$0.00						0 \$0.00			
Total	Ullavaliable		\$30,298,336.25				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0 0	
31376VUR1	Unavailable		\$15,147,552.96				0 \$0.00						0 \$0.00			
Total		115	\$15,147,552.96				0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376VUX8	FLEET MORTGAGE CORPORATION Unavailable	11 193	\$1,399,760.40 \$25,810,603.65				0 \$0.00 0 \$0.00		\$0.0 \$0.0	0 NA 0 NA	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
Total		204	\$27,210,364.05	100%	0 \$0.00		0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376VUZ3 Total	Unavailable	23 23			_		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 \$0.00 0 \$0.0 0	
	FLEET MORTGAGE CORPORATION	1	, , , , , , ,										0 \$0.00			
	Unavailable	19	\$2,468,760.42	97.8%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	Ħ	\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376VVF6	FLEET MORTGAGE CORPORATION Unavailable	180	1 / -/				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		199	\$26,246,904.18	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	\blacksquare
31376VVG4	FLEET MORTGAGE CORPORATION Unavailable	367	4 / 2/ 2/ 2				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$25,753,361.14		_		0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376VVH2	FLEET MORTGAGE CORPORATION	82 597	1 //				0 \$0.00						0 \$0.00			
Total	Unavailable		\$37,965,151.00 \$42,921,185.71				0 \$0.00 0 \$0.0 0		50.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376VVJ8	FLEET MORTGAGE CORPORATION	21	1 / /				0 \$0.00				_		0 \$0.00		_	
Total	Unavailable		\$10,681,617.41 \$11,924,084.18			_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376VYX4	CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	23 29	\$2,702,306.77	79.5%	0 \$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 \$0.00 0 \$0.0 0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25					0 \$0.00		\$0.0	0 NA	080.0	0 NA	0 \$0.00	NA	080.00) NA
Total	Unavailable	206	\$23,671,266.79 \$26,451,238.97	89.49%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA
	DDINGINAL RECIDENTIAL MODICAGE INC						0 \$0.00						0 \$0.00			
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	209	\$13,216,118.97	75%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$17,620,691.48				0 \$0.00	П	\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	19 48	\$2,640,522.07	73.29%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		0 NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		67	\$3,602,960.16	100%	0 \$0.00		0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376WGP9	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable		\$13,184,957.35 \$56,954,151.13				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$70,139,108.48				0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376YA22	NORTH AMERICAN MORTGAGE COMPANY Unavailable	187	\$19,542,271.71 \$203,550.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	ona vanaoic	189	\$19,745,821.71				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376YA55	NORTH AMERICAN MORTGAGE COMPANY	30					0 \$0.00						0 \$0.00			
Total		30	, ,,.				0 \$0.00	П	\$0.0	ш	0 \$0.0		0 \$0.00		0 \$0.00	
31376YAJ5 Total	NORTH AMERICAN MORTGAGE COMPANY	39 39					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 \$0.00 0 \$0.0 0	
31376YAL0	NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total	I I		\$14,355,794.63				0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31376YAM8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	208	\$19,684,974.16 \$157,650.00				0 \$0.00 0 \$0.00						0 \$0.00			
Total	One verification is	210	\$157,650.00 \$19,842,624.16				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31376YAQ9	NORTH AMERICAN MORTGAGE COMPANY	102		97.96%	0 \$0.00		0 \$0.00		\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	105	\$201,969.79 \$9,902,509.5 7				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376YAS5	NORTH AMERICAN MORTGAGE COMPANY	56			_	_	0 \$0.00						0 \$0.00			
Total	Unavailable	57	\$72,151.55	1.46%	0 \$0.00		0 \$0.00 0 \$0.0 0			0 NA		0NA	0 \$0.00 0 \$0.0 0	NA		NA
	1		. ,55 .,557.100	1 2370	+ + + + + + + + + + + + + + + + + + + +	_		-	+ + + + + + + + + + + + + + + + + + + +	-	1,515	-	H	-	1.2700	\vdash

31376YAU0 Total	NORTH AMERICAN MORTGAGE COMPANY		\$12,127,231.65 \$12,127,231.65			_	0 \$0.00 0 \$0.00		1		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376YAV8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	139	\$14,874,435.94 \$72,000.00	99.52% 0.48%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.0 \$0.0	O 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 31376YAW6 Total	NORTH AMERICAN MORTGAGE COMPANY	54 54		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0) NA	0 \$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
31376YAX4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	1	\$13,389,895.00 \$84,800.00	99.37% 0.63%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.0	NA		NA NA	0 \$0.00 0 \$0.00	NA NA	0\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	71		99.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.0) NA	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		
Total 31376YBG0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	32 6	\$4,373,130.42	88.3%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
Total 31376YG26	WACHOVIA MORTGAGE COMPANY	38	\$4,952,680.42 \$7,063,940.08	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA C	\$0.0 \$0.0	O NA	0 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA
Total 31376YG34 Total	WACHOVIA MORTGAGE COMPANY	365 365		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0) NA	0 \$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	
	WACHOVIA MORTGAGE COMPANY	53 53	\$4,037,464.65	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.0) NA) NA	0 \$0.00 0 \$0.00	NA		
31376YJF4 Total	WACHOVIA MORTGAGE COMPANY	17 17				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,007,424.99	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.0	0 (0 \$0.00)	0 \$0.00 0 \$0.00		0 \$0.00	
Total	FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,000,677.14	100%	0 \$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		0 \$0.00	
Total 31376YZ33	Unavailable	15 26	\$1,005,068.93 \$3,008,619.16	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA C	\$0.0 \$0.0	O NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA
Total 31376Z2D4 Total	Unavailable	47 47	\$4,953,450.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0) 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
	STANDARD FEDERAL BANK	16 16	\$1,008,950.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.0) NA) NA	0 \$0.00 0 \$0.00	NA		NA
31376ZFL2 Total	STANDARD FEDERAL BANK	111 111	\$6,755,046.02 \$6,755,046.02				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	
Total	HARBOURTON MORTGAGE CO., L.P.	11 11	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31376ZL84 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	14 3 17	\$324,073.50	16.25%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ
31376ZMC4 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	22	\$10,239,919.07 \$3,294,281.13 \$13,534,200.20	24.34%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ
31376ZMD2 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	60 11 71	\$1,385,375.66	15.74%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ
31376ZMF7	LONG ISLAND SAVINGS BANK, FSB Unavailable	73	\$11,874,807.24 \$11,419,512.59	50.98% 49.02%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.0 \$0.0) 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
	LONG ISLAND SAVINGS BANK, FSB Unavailable	248	\$23,294,319.83 \$33,693,803.29 \$16,766,794.36	66.77%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.0) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
Total 31376ZTK9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$50,460,597.65 \$19,088,317.35 \$742,580.19	96.26%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0 \$0.0	0 NA	0 \$0.0 0 0 \$ 0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA
Total 31376ZTL7	CHICAGO NBD MORTGAGE COMPANY	206	\$19,830,897.54 \$19,280,872.34	100% 97.3%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA C	\$0.0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	\$0.00 0 \$0.00	NA
Total	Unavailable	219	\$535,587.73 \$19,816,460.07	2.7% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	8	\$13,211,558.15 \$793,519.18 \$14,005,077.33	5.67%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ
Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	94 4 98	\$473,710.09	5.89%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$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

31376ZTQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$6,380,250.61	99.01%			0 \$0.00								0 \$0.00 N	
Total	Unavailable	63	\$64,079.50 \$6,444,330.11				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
31376ZTT0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	JA
Total	Unavailable	9 129	\$1,191,064.18 \$12,875,753.27				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	ΙA
31376ZTU7	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	ĪΑ
Total	Unavailable	53	\$214,457.46 \$4,955,457.46		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA		NΑ	0 \$0.00 N	
31376ZU43	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	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	54	4 100,00 111 0				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N	ΙA
31376ZU68	FIRST CHICAGO NBD MORTGAGE COMPANY	14 14		-			0 \$0.00 0 \$0.00					-			0 \$0.00 N	JΑ
Total 31376ZU76	FIRST CHICAGO NBD MORTGAGE COMPANY	177	, , , , , , , , ,				0 \$0.00				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	ĪΑ
Total	Unavailable	10 187	\$1,085,176.13 \$20,175,060.60		_		0 \$0.00 0 \$0.00		\$0.00	NA		NA		NA	0 \$0.00 N 0 \$0.00	
31376ZU84	FIRST CHICAGO NBD MORTGAGE COMPANY	83			0 \$0.00		0 \$0.00								0 \$0.00 N	
Total	Unavailable	88 88	4			_	0 \$0.00 0 \$0.00				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA
31376ZZ55 Total	Unavailable	14 14					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N	ĮΑ
31376ZZ63	FLAGSTAR BANK, FSB	1	40-,000100				0 \$0.00								0 \$0.00 N	
Total	Unavailable	43 44					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
31376ZZ71	FLAGSTAR BANK, FSB	1	\$81,786.89				0 \$0.00								0 \$0.00 N	
Total	Unavailable		\$14,769,856.87 \$14,851,643.76				0 \$0.00 0 \$0.00	NA 0 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
31376ZZ89 Total	 Unavailable	27 27	4-7 7			_	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 N	ΙA
31376ZZY2 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	JΑ
	FLAGSTAR BANK, FSB	1					0 \$0.00			\Box		П			0 \$0.00 N	JA
Total	Unavailable	77 78	\$5,011,707.99	99.37%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA		NΑ	0 \$0.00 N	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$10,226,727.76				0 \$0.00			П					0 \$0.00 N	JA
Total	Unavailable		\$1,849,510.38 \$12,076,238.14		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	ΙA
31377A4S3	SOURCE ONE MORTGAGE SERVICES CORPORATION	36				NA	0 \$0.00	NA 0							0 \$0.00 N	
Total	Unavailable	16 52					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
31377A4T1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15					0 \$0.00								0 \$0.00 N	
Total	Unavailable	1 16	4=0=,000.00				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
31377ADR5		6		41.82%	0 \$0.00		0 \$0.00								0 \$0.00 N	
Total	Unavailable	7 13	4-0.70.00.0				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	ΙA
31377AQ26 Total	PHH MORTGAGE SERVICES CORPORATION	59 59					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	ĮΑ
31377AQ34 Total	PHH MORTGAGE SERVICES CORPORATION	23 23				_	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	ΙA
	PHH MORTGAGE SERVICES CORPORATION	76					0 \$0.00			П					0 \$0.00 N	JΛ
Total	FIN MORTGAGE SERVICES CORFORATION	76					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	
31377AQZ3 Total	PHH MORTGAGE SERVICES CORPORATION	24 24		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 N	ΙA
31377AV95	MELLON MORTGAGE COMPANY, HOUSTON	20					0 \$0.00								0 \$0.00 N	
Total	Unavailable	22 42					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ιA
31377AWA1	MELLON MORTGAGE COMPANY, HOUSTON	18					0 \$0.00								0 \$0.00 N	
Total	Unavailable	26 44					0 \$0.00 0 \$0.00				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ιA
31377AWJ2	MELLON MORTGAGE COMPANY, HOUSTON	20					0 \$0.00 0 \$0.00								0 \$0.00 N	
Total	Unavailable	31	\$1,172,886.30 \$3,516,091.63				0 \$0.00 0 \$0.00				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	ιA
31377AWK9	MELLON MORTGAGE COMPANY, HOUSTON	15 25					0 \$0.00 0 \$0.00								0 \$0.00 N	
Total	Unavailable Unavailable	40					0 \$0.00 0 \$0.00				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	·A
31377AWR4	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,778,100.00	50.59%	0 \$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	ĮΑ

Total	Unavailable	15 31	\$1,736,450.00 \$3,514,550.00				\$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	
31377AWS2	MELLON MORTGAGE COMPANY, HOUSTON	16						-					0 \$0.00			
Total	Unavailable	22 38	\$2,696,461.77 \$4,520,511.77				\$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	
31377AWV5	MELLON MORTGAGE COMPANY, HOUSTON	11	4 / -/ -										0 \$0.00			
Total	Unavailable	5 16	\$370,002.72 \$1,519,406.89				\$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	
31377AWX1	MELLON MORTGAGE COMPANY, HOUSTON	8	4.5)										0 \$0.00			
Total	Unavailable	15 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	
31377BQP3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,237,832.22	93.8% 0	\$0.00 N	IA 0	\$0.00	NA					0 \$0.00			
Total	Unavailable	1 22	\$147,900.00 \$2,385,732.22				\$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	
31377BZG3 Total	AMERICAN HOME FUNDING INC.	14 14	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	
31377BZU2 Total	CARDINAL FINANCIAL COMPANY	10 10					\$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	
31377CFR9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25% 0									0 \$0.00			
Total	Unavailable	10 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	
31377CFS7	MARINE MIDLAND MORTGAGE CORPORATION	6	4)										0 \$0.00			
Total	Unavailable	14 20	4) -)				\$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	
31377CFW8	MARINE MIDLAND MORTGAGE CORPORATION	1	400,000,00										0 \$0.00			
Total	Unavailable	14 1 5	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	
31377CHB2 Total	USAA FEDERAL SAVINGS BANK		\$12,077,666.18 \$12,077,666.18				\$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	
	USAA FEDERAL SAVINGS BANK	32 32	\$2,016,077.63	100% 0	\$0.00 N	IA 0		NA		00 NA		NA	0 \$0.00 0 \$0.00	NA C		NA
31377CHE6	USAA FEDERAL SAVINGS BANK	24 24	\$3,025,576.69	100% 0	\$0.00 N	IA 0		NA		00 NA		NA	0 \$0.00 0 \$0.00	NA C		NA
31377CHF3	USAA FEDERAL SAVINGS BANK	11	\$1,006,568.80	100% 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA
Total 31377CHK2	USAA FEDERAL SAVINGS BANK	11 21	\$1,006,568.80 \$2,521,423.00				\$0.00 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total			\$2,521,423.00				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377CLR2 Total	TCF MORTGAGE CORPORATION Unavailable	33 3 36	\$378,265.41	7.49% 0	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377DC41	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02% 0	\$0.00 N	IA 0	\$0.00	NA					0 \$0.00			
Total	Unavailable	20 40	\$2,263,871.38 \$5,033,467.17				\$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	
31377DCN9	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71										0 \$0.00			
Total	Unavailable	23 38	\$2,221,226.43 \$3,887,482.14				\$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	
31377DCV1	WEYERHAEUSER MORTGAGE COMPANY	8	\$907,264.65	67.97% 0									0 \$0.00			
Total	Unavailable	4 12	\$427,496.61 \$1,334,761.26				\$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	
	Unavailable	41	\$5,003,897.93					\rightarrow	-				0 \$0.00			
Total		41	\$5,003,897.93				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	7 3	\$253,000.00	25.26% 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		10	, , , , , , , , , , , , , , , , , , , ,			丁	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	9	4 22) 212	2.56% 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$18,149,800.26				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377DN98 Total	PHH MORTGAGE SERVICES CORPORATION	69 69	\$8,029,195.51 \$8,029,195.51				\$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	
31377DPA3 Total	PHH MORTGAGE SERVICES CORPORATION	44 44	\$4,744,701.70 \$4,744,701.70				\$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	
31377DPB1 Total	PHH MORTGAGE SERVICES CORPORATION	39 39					\$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	
31377DPD7 Total	PHH MORTGAGE SERVICES CORPORATION	13 13					\$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	
31377DPE5	PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13						-				0 \$0.00			
Total		67	\$8,076,014.13	100% 0		0	\$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	H

31377DPH8 Total	PHH MORTGAGE SERVICES CORPORATION	33 33					0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31377DR29	FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0 \$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	12 50	\$954,923.82	20.63%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	
31377DRU7 Total	FIRST UNION MORTGAGE CORPORATION	144 144	\$16,412,609.58 \$16,412,609.58				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 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	97 59 156	4-7 - 7	35.38%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	NA 0 \$0.	00 NA	
Total 31377DSY8 Total	NAVY FEDERAL CREDIT UNION	30	\$3,014,903.21	100%	0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA	
31377DUJ8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,013,156.37	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	NA 0 \$0.	00 NA	0 \$0.00 NA
Total 31377DV73	Unavailable	18 51	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00			0 \$0.00 NA
Total 31377DVZ1	Transitable	51					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00			0 \$0.00
Total	Unavaliable	58 58					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00			0 \$0.00 NA
31377DWB3 Total	HOMESIDE LENDING, INC. Unavailable	50 51	\$6,935,268.47	97.68%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	NA 0 \$0.	00 NA	
31377DXX4 Total	CONTINENTAL SAVINGS BANK	9					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31377DZ20	HEADLANDS MORTGAGE COMPANY Unavailable	1 24	40-,				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
Total		25	\$3,001,165.74	100%	0 \$0.00		0 \$0.00	\$0.00 0 \$0.0	0 \$0.	00	0 \$0.00
31377EBN8 Total	FIRST FINANCIAL BANK FSB	29 29				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31377ECC1 Total	FIRST FINANCIAL BANK FSB	14 14					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31377EG94 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$3,592,911.67 \$11,509,808.11 \$15,102,719.78	76.21%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	NA 0 \$0.	00 NA	
	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$6,017,310.11 \$13,873,587.71 \$19,890,897.82	69.75%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	NA 0 \$0.	00 NA	
Total		156									
31377EKY4 Total	Unavailable 	43 43				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31377EUY3 Total	ARCS COMMERCIAL MORTGAGE COMPANY	1 1	\$6,793,334.96 \$6,793,334.9 6			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
31377EVW6 Total	CONTINENTAL WINGATE ASSOCIATES INC.	1 1	\$1,143,000.00 \$1,143,000.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$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 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31377EYC7 Total	GMAC COMMERCIAL MORTGAGE CORPORATION		\$18,340,000.00 \$18,340,000.00			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31377F4E3 Total	Unavailable		\$20,861,374.60 \$20,861,374.60				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	2	\$280,723.69 \$19,613,641.15				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
Total	Onevendore		\$19,813,641.15 \$19,894,364.84				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 NA
	HOMESIDE LENDING, INC.	2					0 \$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable		\$16,241,844.03 \$16,503,055.01				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC.	8					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable 	89 97	4 - / /				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31377F4L7 Total	Unavailable	42 42					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31377F4M5	HOMESIDE LENDING, INC. Unavailable	15 224					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
Total			\$15,275,353.83				0 \$0.00 NA	\$0.00 0 \$0.00			0 \$0.00 NA
31377F4N3 Total	Unavailable	137 137					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
31377F4Q6	HOMESIDE LENDING, INC.	8	4000,0.0.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable		\$14,303,117.01 \$15,263,987.01			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
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	Unavailable	46					0 \$0.0		-				0 \$0.00			
	Unavailable		\$10,139,274.00	100%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		0 NA) NA	0 \$0.00 0 \$0.00	NA		NA
Total 31377F4Z6	FIRST-CITIZENS BANK & TRUST COMPANY	75 12		100%	0 \$0.00		0 \$0.0 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	
Total 31377F7D2	TELEBANK	73	, , , , , , , ,				0 \$0.0 0 \$0.0				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
Total	TELEBANK	73		100%	0 \$0.00		0 \$0.0	0 (\$0.0	0	0 \$0.0	D	0 \$0.00 0 \$0.00		0 \$0.00	
Total		133	\$13,660,373.07	100%	0 \$0.00		0 \$0.0	0 (\$0.0	0	0 \$0.0	D	0 \$0.00		0 \$0.00	
31377FW93 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 10 92		10.28%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 45	\$4,455,124.38	89.16%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$8,110,595.69	81.16%	0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA (\$0.0	0 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 59	\$6,128,624.30	40.88%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0 \$0.0 \$0.0	0 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
Total 31377FX76	COUNTRYWIDE HOME LOANS, INC.	107	\$14,992,879.99	100%	0 \$0.00		0 \$0.0 0 \$0.0	0 (\$0.0	0	0 \$0.0	D	0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable	24 35	\$3,395,137.82	67.94%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0 \$0.0	0 NA	0 \$0.0 0 \$0.0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 76		71.63%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 90	\$7,938,789.03	79.45%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NΑ	0\$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	308	\$34,830,921.91	98.17%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
Total 31377FXT8	COUNTRYWIDE HOME LOANS, INC.	312	\$35,481,120.97 \$4,250,946.24				0 \$0.0 0 \$0.0				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable		\$16,994,692.79 \$21,245,639.03		0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,652,999.74 \$22,091,251.47 \$26,744,251.21	82.6%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 77 83	\$9,230,576.38	92.36%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ
31377FZF6	THE HUNTINGTON MORTGAGE COMPANY Unavailable	15	\$1,838,317.23	52.3%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total 31377FZG4	THE HUNTINGTON MORTGAGE COMPANY	89	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0 0 \$0.0		\$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable	44		32.88%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA		0 NA		NA	0 \$0.00 0 \$0.00	NΑ		NΑ
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	51 41 92	\$4,555,770.41	52.01%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ
31377FZL3	THE HUNTINGTON MORTGAGE COMPANY Unavailable	13	\$942,013.43	78.14%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,205,557.03	100%	0 \$0.00		0 \$0.0	0 (\$0.0	0	0 \$0.0	D	0 \$0.00		0 \$0.00	
	WEYERHAEUSER MORTGAGE COMPANY Unavailable	11 19	\$1,270,951.85	62.23%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ
31377GFE9 Total	CTX MORTGAGE COMPANY	322 322	\$45,395,103.20 \$45,395,103.20				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	_
31377GFN9 Total	CTX MORTGAGE COMPANY	123 123					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	NA
31377GFP4 Total	CTX MORTGAGE COMPANY	68 68	1 //-				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377GFQ2 Total	CTX MORTGAGE COMPANY	62 62				_	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	
Total	CTX MORTGAGE COMPANY	48 48					0 \$0.0 0 \$0.0			0 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

31377GJA3	Unavailable	25	\$1,217,439.95	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		25			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377GJB1 Total	Unavailable	37 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 \$0.00	
31377GJC9 Total	Unavailable	38 38					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 \$0.00	
31377GJD7 Total	Unavailable	46 46	4-77				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 \$0.00	
31377GJF2 Total	Unavailable	22 22					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 \$0.00	
31377GJG0 Total	Unavailable	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 \$0.00	
31377GJH8 Total	Unavailable	34 34					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	NA 0	\$0.00 \$0.00	NA
31377GJK1 Total	Unavailable	25 25					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 \$0.00	
31377GJL9 Total	Unavailable	45 45	4-)-)				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 \$0.00	
31377GJM7 Total	Unavailable	44 44	4 //-				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 \$0.00	
31377GJN5 Total	Unavailable	12 12					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 \$0.00	
31377GK60 Total	FLEET MORTGAGE CORPORATION Unavailable	1 73 74	\$9,999,989.14	99.01%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377GKQ6 Total	NEW AMERICA FINANCIAL, INC	18 18					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 \$0.00	
31377GUJ1 Total	CRESTAR MORTGAGE CORPORATION Unavailable	10 50 60	\$8,182,587.42	84.37%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	CRESTAR MORTGAGE CORPORATION Unavailable	6 36 42	\$974,445.71 \$5,455,869.27	15.15% (84.85% (\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	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	\$0.00	NA NA
31377GUL6	CRESTAR MORTGAGE CORPORATION Unavailable	6 28	\$990,998.23 \$4,515,206.80	18% (82% (\$0.00	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	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
Total 31377GUM4	CRESTAR MORTGAGE CORPORATION Unavailable	10 51	\$1,290,905.74	16.31%	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31377GXJ8	HIBERNIA NATIONAL BANK	61	\$7,916,303.32	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	19 85	\$1,935,776.36	25.69%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		0NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31377GXK5 Total	HIBERNIA NATIONAL BANK	23 23					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 \$0.00	
31377GZK3 Total	FIRST TOWN MORTGAGE CORPORATION Unavailable	37 1 38	\$113,600.00	2.84%	\$0.00	NA (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
	FIRST TOWN MORTGAGE CORPORATION	19 19	\$2,004,696.15	100%	\$0.00	NA (0 \$0.00 0 \$0.0 0	NA	,	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16	\$1,219,469.88	100%	\$0.00	NA (0 \$0.00 0 \$0.0 0	NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
313//H5J/	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	, ,			\perp	0 \$0.00					\perp	0 \$0.00			
	GMAC MORTGAGE CORPORATION	43	4-7	100%	\$0.00	NA (0 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
-	GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	\$0.00	NA (0 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
Total 31377HF72	FT MORTGAGE COMPANIES	115	\$81,843.63	1.64%	\$0.00	NA (0 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
Total	Unavailable	43 44	4 //				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 \$0.00	
31377HF80	FT MORTGAGE COMPANIES Unavailable	1 96	4: 0,000.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		97	\$9,998,779.32	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	_
	FT MORTGAGE COMPANIES Unavailable	2 52	\$155,200.00 \$4,821,128.94		\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA

Total		54	\$4,976,328.94	100%	0 \$0.00		0 \$0.00	0	\$0.0	9	0 \$0.00		0 \$0.00	Ш	0 \$0.0	<u>—</u>
31377HFS6 Total	Unavailable	26 26					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31377HS37 Total	ICM MORTGAGE CORPORATION	42 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 \$0.0	
31377HSZ6 Total	ICM MORTGAGE CORPORATION		\$11,008,687.04 \$11,008,687.04				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	
31377HTX0	GE CAPITAL MORTGAGE SERVICES Unavailable	2	4 -/				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanable	34					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31377HTZ5 Total	Unavailable	25 25					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	
31377HU91 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	28 29	\$2,980,896.34	99.36%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	3	\$405,234.69	20.25%	0 \$0.00	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	0 NA
Total 31377HVB5	HARBOR FINANCIAL MORTGAGE CORPORATION	17 16	, ,,.				0 \$0.00			ш	0 \$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable		\$18,379,657.12 \$20,048,362.31	91.68%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NΑ		0 NA
31377HVC3 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	13 188 201	4 / /	95.06%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$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 \$0.00 0 \$0.00 0 \$0.0	0 NA
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	4	\$319,942.12	7.96%	0 \$0.00	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	0 NA
Total 31377HVQ2		40	\$4,021,738.12	100%	0 \$0.00		0 \$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0	0
Total	Unavandule	28					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31377HYD8 Total	INLAND MORTGAGE CORPORATION Unavailable		\$9,054,353.57 \$19,220,521.46 \$28,274,875.03	67.98%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
31377HYH9	INLAND MORTGAGE CORPORATION	17 27		39.95%	0 \$0.00	NA	0 \$0.00	NA 0		0 NA	0 \$0.00) NA	0 \$0.00	NA		
Total	Unavailable	44					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	18 37 55	\$4,675,127.69	66.79%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0NA
31377HYL0	INLAND MORTGAGE CORPORATION	46 74					0 \$0.00 0 \$0.00	NA 0	\$0.0				0 \$0.00 0 \$0.00			
Total	Unavailable	120					0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31377HYR7 Total	INLAND MORTGAGE CORPORATION Unavailable	3 9 12	\$764,525.00	63.69%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
	INLAND MORTGAGE CORPORATION	3					0 \$0.00						0 \$0.00			
Total	Unavailable	27 30					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31377HZ21 Total	GMAC MORTGAGE CORPORATION	33 33					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	
31377HZ54 Total	GMAC MORTGAGE CORPORATION	40 40					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	
31377HZJ4	MAGNA MORTGAGE COMPANY Unavailable	11	\$849,997.83 \$151,798.08				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		12	\$1,001,795.91	100%	0 \$0.00		0 \$0.00	0	\$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.00	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	72	4-77	46.16%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA
Total 31377J2B3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,374,632.53 \$3,284,673.31				0 \$0.00			Ш	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total	Unavailable	38 61	\$4,965,794.10	60.19%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NΑ		0 NA
31377J2F4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	85 65			0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0.0				0 \$0.00 0 \$0.00			
Total		150			0 \$0.00		0 \$0.00	0	\$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.0	0
31377J2R8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$204,635.95	17.26%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA
Total		9	, ,,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31377J2S6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$791,823.86	73.67%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA
Total		12	\$1,074,760.34	100%	0 \$0.00		0 \$0.00	0	\$0.0		0 \$0.00)	0 \$0.00	Н	0 \$0.0	0

242557054		20	Φ2 520 0.45 4.6	T 4 000/	0 40.00		0.00.00				0.00.00		0 00 00	L I	0.00.00	
31377J2T4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10	\$847,102.73	25.08%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		30	, , ,				0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31377J2U1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 13	- / /				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		27	\$2,542,207.84	100%	0 \$0.00		0 \$0.00		\$0.0	O	0 \$0.00		0 \$0.00	Н	0 \$0.00	\Box
31377J2W7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 22	4 //				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	ona variation.	38	- / /			_	0 \$0.00		-	-	0 \$0.00		0 \$0.00		0 \$0.00	
31377J2Y3	CHASE MANHATTAN MORTGAGE CORPORATION	14					0 \$0.00						0 \$0.00			
Total	Unavailable	27 41	\$1,745,241.18 \$3,214,531.13				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	
31377J2Z0	CHASE MANHATTAN MORTGAGE CORPORATION	4	4/				0 \$0.00						0 \$0.00			
Total	Unavailable	13 17	4 -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 \$0.00 0 \$0.0 0	
31377J3B2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$300,966.41	25.35%	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	9 12			0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00	_
31377J4Z8	WASHINGTON MUTUAL BANK	43	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00					Ш	0 \$0.00			
	Unavailable	18 61	\$1,690,302.83	27.98%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA		NA	0 \$0.00	NΑ		NA
Total	CMAC MODITO A CP. COPPOR ATTON		, , , , , , , , , , , , , , , , , , , ,									П	0 \$0.00			
31377J6C7 Total	GMAC MORTGAGE CORPORATION	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 \$0.00 0 \$0.0 0	_
31377J6N3	BANCOKLAHOMA MORTGAGE CORPORATION	16				_	0 \$0.00						0 \$0.00			
Total	Unavailable	18 34	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	
31377J6P8	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	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	26	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 \$0.00 0 \$0.0 0	
31377J6Q6	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,413,027.41	57.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	DNA	0.80.00) NA	0 \$0.00	NA	0.80.00	NA
Total	Unavailable	9	\$1,065,743.79	42.99%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.00	NΑ		NA
31377J6R4	BANCOKLAHOMA MORTGAGE CORPORATION	18					0 \$0.00						0 \$0.00			
Total	Unavailable	7 25	\$706,295.33	30.63%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA
	DANIZ OF AMERICA FOR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Ш						
31377J7J1	BANK OF AMERICA, FSB Unavailable	21 5	\$651,767.42	20.29%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		26					0 \$0.00	П		П	0 \$0.00	П	0 \$0.00		0 \$0.00	
31377J7K8	BANK OF AMERICA, FSB Unavailable	67 16	\$2,582,477.94	21.74%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total			\$11,881,383.76				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31377J7L6	BANK OF AMERICA, FSB Unavailable	157 59	\$22,315,268.87 \$9,096,956.30				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		216	\$31,412,225.17	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00	H
31377JBH0	ORIENTAL BANK AND TRUST Unavailable	21	- / /				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		23					0 \$0.00		-		0 \$0.00		0 \$0.00		0 \$0.00	
31377JGL6	NVR MORTGAGE FINANCE INC. Unavailable	6					0 \$0.00						0 \$0.00 0 \$0.00			
Total	On vinion	9					0 \$0.00		-		0\$0.00		0 \$0.00		0 \$0.00	
31377JGU6	NVR MORTGAGE FINANCE INC.	14					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	28					0 \$0.00		\$0.0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377JH68	Unavailable	13					0 \$0.00		-				0 \$0.00			
Total		13					0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	PEOPLES HERITAGE SAVINGS BANK Unavailable	31	\$3,608,626.01	90.23%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		36	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	ш		ш	0 \$0.00		0 \$0.00		0 \$0.00	
31377JJ25 Total	Unavailable	17 17					0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377JJ33	Unavailable	35					0 \$0.00		\$0.0				0 \$0.00			
Total		35					0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31377JJ41 Total	Unavailable	20 20	4-77				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	
	Unamilabla		, , , , , , , , , , , , , , , , , , , ,					П								
31377JJ58 Total	Unavailable	20 20					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	
31377JJ90	Unavailable	20					0 \$0.00						0 \$0.00			
Total		20	\$2,963,527.81				0 \$0.00	П	\$0.0	U I	0 \$0.00		0 \$0.00		0 \$0.00	Н
	П	1			i			1 1		· -	1	1 7		1		

31377JJC3 Total	Unavailable	39 39					\$0.00 \$0.00			.00 NA	0 \$0.00		0 \$0.00		\$0.00	
31377JJD1 Total	Unavailable	42 42	\$6,113,017.22 \$6,113,017.22				\$0.00 \$0.00			.00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377JJE9	Unavailable	32	\$3,605,239.01	100%	\$0.00	NA (\$0.00	NA	\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31377JJF6	Unavailable	32 22	\$3,605,239.01 \$3,322,718.26				\$0.00 \$0.00			.00 NA	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31377JJG4	Unavailable	22 15	\$3,322,718.26 \$2,065,374.00				\$0.00 \$0.00			.00 .00 NA	0 \$0.00		0 \$0.00	П	\$0.00 \$0.00	П
Total		15	\$2,065,374.00	100%	\$0.00		\$0.00		\$0	.00	0 \$0.00		0 \$0.00		\$0.00	D
31377JJH2 Total	Unavailable	30 30	- / /		\$0.00	(\$0.00 \$0.00		\$0	.00	0 \$0.00		0 \$0.00	(\$0.00	D
31377JJK5 Total	Unavailable 	20 20	\$2,704,140.18 \$2,704,140.18				\$0.00 \$0.00			.00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377JJM1 Total	Unavailable	26 26	\$3,314,610.42 \$3,314,610.42				\$0.00 \$0.00			.00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377JJN9 Total	Unavailable	17 17	\$3,009,459.95 \$3,009,459.9 5		-		\$0.00 \$ 0.00			.00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00	
31377JJP4 Total	Unavailable	28 28	\$4,721,640.60 \$4,721,640.60				\$0.00 \$ 0.00			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31377JJQ2 Total	Unavailable	17 17	\$2,246,307.16 \$2,246,307.16				\$0.00 \$0.00			.00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377JJS8 Total	Unavailable	24	\$4,207,665.28	100%	\$0.00	NA (NA	\$0			NA	0 \$0.00 0 \$0.00	NA () NA
31377JJT6	Unavailable	30	\$3,419,731.78	100%	\$0.00	NA (\$0.00	NA	\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31377JJU3	Unavailable	30 37	\$3,419,731.78 \$4,942,819.60				\$0.00 \$0.00			.00 NA	0 \$0.00		0 \$0.00		\$0.00 \$0.00	Ш
Total 31377JJX7	Unavailable	37 17	\$4,942,819.60 \$2,418,099.08		\$0.00	(\$0.00		\$0	.00 NA	0 \$0.00		0 \$0.00		\$0.00	
Total		17	\$2,418,099.08	100%	\$0.00	(\$0.00		\$0	.00	0 \$0.00)	0 \$0.00		\$0.00	0
31377JJY5 Total	Unavailable	30 30	\$4,395,934.96 \$4,395,934.96				\$0.00 \$0.00		\$0	.00	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31377JJZ2 Total	Unavailable 	35 35	\$5,260,824.13 \$5,260,824.13				\$0.00 \$0.00		\$0	.00	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0			
31377JKA5 Total	Unavailable	28 28	\$4,107,822.29 \$4,107,822.29			NA (NΑ	\$0			NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377JKB3 Total	Unavailable	26 26				_	\$0.00 \$0.00			.00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377JKE7 Total	Unavailable	27 27	\$3,802,927.02 \$3,802,927.02				\$0.00 \$0.00			.00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377JKF4 Total	Unavailable	35 35	\$4,909,458.71	100%	\$0.00	NA (\$0.00 \$ 0.00	NA	-	.00 NA		NA	0 \$0.00 0 \$0.0 0	NA () NA
31377JKG2	Unavailable	28	\$4,145,437.46	100%	\$0.00	NA (\$0.00	NA	\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31377JKK3	Unavailable	28 38	\$4,145,437.46 \$6,059,850.85				\$0.00 \$0.00				0 \$0.0 0		0 \$0.0 0 0 \$ 0.00		\$0.00 \$0.00	
Total 31377JKL1	Unavailable	38 21					\$0.00			.00 .00 N.A	0 \$0.00		0 \$0.00		\$0.00	
Total		21	\$2,978,582.82	100%	\$0.00		\$0.00		\$0	.00	0 \$0.00)	0 \$0.00		\$0.00	0
31377JKN7 Total	Unavailable	56 56		100%	\$0.00	(\$0.00		\$0	.00	0 \$0.00)	0 \$0.00 0 \$0.0 0		\$0.00)
31377JLQ9 Total	Unavailable 	64 64	\$8,653,147.82 \$8,653,147.82				\$0.00 \$0.00			.00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377JLR7 Total	Unavailable		\$22,310,222.36 \$22,310,222.36				\$0.00 \$0.00		-	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377JNB0 Total	Unavailable		\$13,423,156.14 \$13,423,156.14				\$0.00 \$0.00			.00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377JR34	ORIENTAL BANK AND TRUST Unavailable	8	\$912,184.67 \$171,896.11				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total 31377JR83	SUNTRUST MORTGAGE INC.	9	\$1,084,080.78	100%	\$0.00	(\$0.00 \$0.00 \$0.00		\$0	.00	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	0
Total		26	\$2,005,231.00	100%	\$0.00	(\$0.00		\$0	.00	0 \$0.00)	0 \$0.00		\$0.00	0
31377JSJ8 Total	PEOPLES HERITAGE SAVINGS BANK Unavailable		\$64,742.61 \$13,954,683.35 \$14,019,425.96	99.54%	\$0.00	NA (NΑ	\$0	.00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
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31377JT81	COUNTRYWIDE HOME LOANS, INC.	45	\$7,060,665.79			NA	0 \$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N.
Total	Unavailable	156 201	\$25,039,806.94 \$32,100,472.7 3				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31377JT99	COUNTRYWIDE HOME LOANS, INC.	49	\$7,436,905.87	14.91%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N.
Total	Unavailable	273 322	\$42,441,982.53 \$49,878,888.4 0				0 \$0.00 0 \$0.0 0		\$0.00	NA (NA		NΑ	0 \$0.00 N.
31377JTL2	COUNTRYWIDE HOME LOANS, INC.	18	j				0 \$0.00								0 \$0.00 N.
Total	Unavailable	61 79	\$7,937,564.77	79.43%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA (NA		NΑ	0 \$0.00 N.
31377JTM0	COUNTRYWIDE HOME LOANS, INC.	24					0 \$0.00					П			0 \$0.00 N
Total	Unavailable	47	4-7	69.06%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA (NA		NΑ	0 \$0.00 N.
31377JTN8	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00		\$0.00	NA (\$0.00				0 \$0.00 N
Total	Unavailable	59 75					0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N.
31377JTS7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,936,195.00	37.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N.
Total	Unavailable	22 36					0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31377JVP0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,946,575.00	23.93%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	44 57	1 -7 - 7				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31377JW95	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4					0 \$0.00			_					0 \$0.00 N
Total		4					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
31377JWE4 Total	COLUMBIA NATIONAL INC.	19 19					0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00
31377JX45 Total	Unavailable	35 35					0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N.
31377JXB9	HEADLANDS MORTGAGE COMPANY	7	\$1,008,250.00				0 \$0.00								0 \$0.00 N
Total		7	\$1,008,250.00				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
31377JZ27 Total	CHEVY CHASE SAVINGS BANK FSB	28 28					0 \$0.00 0 \$0.0 0		1		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00
31377JZW1 Total	CHEVY CHASE SAVINGS BANK FSB	28 28			4		0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00
31377JZX9 Total	CHEVY CHASE SAVINGS BANK FSB	69 69					0 \$0.00 0 \$0.0 0				\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31377JZZ4 Total	CHEVY CHASE SAVINGS BANK FSB	22 22					0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	15 14	\$1,837,730.80	58.17%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.
Total		29					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	53 53	\$6,220,103.02	69.56%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.
Total	THE TANKS OF THE PARTY OF THE P	80					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
31377K3K9 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	19 25	\$2,742,630.42	76.55%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA (NA		NΑ	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
31377K3M5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50	63.33%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	15 51					0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31377K3P8	Unavailable	35					0 \$0.00								0 \$0.00 N
Total		35					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
	COLONIAL SAVINGS FA Unavailable	12 20	\$1,891,351.84	62.66%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.
Total	COLONIAL CAVINCS TA	32					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
	COLONIAL SAVINGS FA Unavailable	8 15		73.04%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00	NA (NA		NΑ	0 \$0.00 N. 0 \$0.00 N.
Total 31377KA70	BANK OF AMERICA NT&SA	45					0 \$0.00								0 \$0.00 0 \$0.00 N.
Total	BANK OF AMERICA NT&SA Unavailable	5 50	\$592,776.41	11.24%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (NA		NΑ	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00
	BANK OF AMERICA NT&SA		\$15,732,519.39				0 \$0.00	\Box		П		П			0 \$0.00 N
Total	Unavailable	47		33.89%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N. 0 \$0.00
	BANK OF AMERICA NT&SA		\$37,559,733.97				0 \$0.00								0 \$0.00 N
Total	Unavailable	175	\$27,768,681.51 \$65,328,415.48	42.51%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N. 0 \$0.00
	BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0 \$0.00	NA	0 \$0.00		\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N.
	Unavailable	41		29.87%			0 \$0.00		\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N

Total		143	\$9,972,618.15	100%	0 \$0.00		\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	— —
31377KAC9	BANK OF AMERICA, FSB Unavailable	23	\$1,575,866.59 \$2,352,594.96								0\$0.00					
Total		60					\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377KAD7	BANK OF AMERICA, FSB Unavailable	56 1	\$6,379,959.87 \$99,932.90								0 \$0.00 0 \$0.00					
Total		57	\$6,479,892.77	100%	0 \$0.00		\$0.00)	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	П
31377KAG0 Total	HOME SAVINGS OF AMERICA FSB	34 34					\$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	
31377KAY1	COLONIAL SAVINGS FA	22									0 \$0.00					
Total	Unavailable	24 46	\$3,055,376.27 \$5,896,175.32				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KBA2	BANK OF AMERICA NT&SA Unavailable		\$18,193,485.26 \$13,973,330.70								0 \$0.00					
Total	Olidvallable		\$32,166,815.96				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377KBC8	BANK OF AMERICA NT&SA Unavailable	77 2	\$5,560,407.32 \$159,782.67								0 \$0.00					
Total		79			\$0.00		\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	П
31377KBD6	BANK OF AMERICA NT&SA Unavailable	27		12.3%	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$15,143,141.50				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NT&SA Unavailable	138 30	\$1,932,079.14	18.22%	\$0.00	NA (\$0.00	NA	0 \$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31377KBF1	BANK OF AMERICA NT&SA		\$10,601,607.48 \$12,155,779.30				\$0.00		0 \$0.		0 \$0.00 1 0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable		\$10,109,333.66	45.4%	\$0.00	NA		NA		00 NA	0 \$0.00	NA		NA 0		NA
31377KBK0	Unavailable	43									10\$0.00					Ш
Total		43	\$6,056,489.99	100%	\$0.00		\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377KC52 Total	CITICORP MORTGAGE INC.	57 57					\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KC60 Total	CITICORP MORTGAGE INC.	47 47	4-)				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377KE76	M&T MORTGAGE CORPORATION Unavailable	16 15	- / /								0 \$0.00					
Total		31	4 / -/ -				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377KE84	M&T MORTGAGE CORPORATION Unavailable	10 6	\$583,634.32	38.72%	\$0.00						0 \$0.00 0 \$0.00					
Total		16					\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31377KE92	NORWEST MORTGAGE, INC. Unavailable		\$12,358,801.32	81.61%	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	CMAC MODICA CIT CORRODATION		\$15,143,609.98				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377KET8 Total	GMAC MORTGAGE CORPORATION	70 70					\$0.00 \$0.0 0		0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KFA8	NORWEST MORTGAGE, INC. Unavailable	531 28	\$71,164,647.28 \$4,393,829.21								0 \$0.00					
Total			\$75,558,476.49		\$0.00		\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377KFD2 Total	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16 16					\$0.00 \$0.0 0		0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31377KFE0	NATIONSBANC MORTGAGE CORPORATION	132									0 \$0.00					
Total	Unavailable	71 203	\$4,747,846.44 \$12,772,165.32) \$0.00) \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KFF7	NATIONSBANC MORTGAGE CORPORATION Unavailable	89 70	\$4,910,964.39 \$4,476,389.43								0 \$0.00					
Total	Chievanies C	159					\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377KFG5	NATIONSBANC MORTGAGE CORPORATION Unavailable	25 4	\$2,875,232.40 \$539,142.58								0 \$0.00					
Total		29	\$3,414,374.98	100%	0 \$0.00		\$0.00)	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	
31377KFJ9	NATIONSBANC MORTGAGE CORPORATION Unavailable	168	\$13,611,419.81 \$23,139,013.57	62.96%	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$36,750,433.38				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377KFL4	NATIONSBANC MORTGAGE CORPORATION Unavailable	49 60	\$8,465,495.38	57.24%	\$0.00	NA (\$0.00	NA	0 \$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31377KG25	BANC ONE MORTGAGE CORPORATION	141	\$14,789,679.92 \$7,769,410.61				0 \$0.0 0		0 \$0.		0 \$0.00 1 0 \$0.00		0 \$0.00		\$0.00	
Total	BANC ONE MORTGAGE CORPORATION Unavailable	25 166	\$1,390,388.95	15.18%	\$0.00	NA		NA		00 NA	0 \$0.00	NA		NA 0		NA
	BANC ONE MORTGAGE CORPORATION		\$13,645,522.28			T		П			0 \$0.00					
	Unavailable		\$11,437,620.27								0\$0.00					

Total		212	\$25,083,142.55	100%	0 \$0.00	ļ	0 \$0.0		0 \$0	0.00	0 \$0.00		0 \$0.00		\$0.00	— —
31377KGN9	COLONIAL MORTGAGE COMPANY Unavailable	6									A 0 \$0.00 A 0 \$0.00					
Total		12			0 \$0.00		0 \$0.0)	0 \$0	0.00	0 \$0.00)	0 \$0.00		\$0.00	
31377KGV1 Total	AMERICAN HOME FUNDING INC.	17 17					0 \$0.00 0 \$0.0			0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377KGW9 Total	AMERICAN HOME FUNDING INC.	21 21	\$2,011,855.00 \$2,011,855.00				0 \$0.00 0 \$0.0			0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KGX7 Total	AMERICAN HOME FUNDING INC.	28 28					0 \$0.00 0 \$0.0		_	0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KGY5 Total	AMERICAN HOME FUNDING INC.	27 27					0 \$0.00 0 \$0.0			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BANC ONE MORTGAGE CORPORATION Unavailable	134 23	1 / /	16.29%	0 \$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 31377KH73	Unavailable	157	\$9,221,656.75 \$1,514,539.28				0 \$0.0			0.00 N/	0 \$0.00 A 0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Unavanaure	12					0 \$0.0			0.00	0 \$0.00		0 \$0.00		\$0.00	
31377KHJ7 Total	Unavailable	40 40	4-77				0 \$0.00 0 \$0.0			0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KHK4 Total	OLD KENT MORTGAGE COMPANY Unavailable	11 74 85	\$1,275,418.50 \$9,384,920.39 \$10,660,338.89	88.04%	0 \$0.00	NΑ		NA	0 \$0		A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA		NA (NA
31377KHL2 Total	OLD KENT MORTGAGE COMPANY Unavailable	34 138 172		81.67%	0 \$0.00	NΑ		NA	0 \$0		A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA		NA (NA
31377KHM0	OLD KENT MORTGAGE COMPANY Unavailable	40 101	\$3,365,199.30 \$10,857,876.96	23.66% 76.34%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0	0.00 NA	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total			\$14,223,076.26				0 \$0.0			0.00	0 \$0.00		0 \$0.00		\$0.00	Ш
31377KHP3 Total	OLD KENT MORTGAGE COMPANY Unavailable	34 137 171	4))	80.46%	0 \$0.00	NA		NA	0 \$0		0 \$0.00 0 \$0.00	NA		NA (NA
31377KHR9 Total	OLD KENT MORTGAGE COMPANY Unavailable	10 38 48	\$4,161,396.23	80.46%	0 \$0.00	NA		NA	0 \$0		A 0 \$0.00 A 0 \$0.00	NA		NA (NA
	OLD KENT MORTGAGE COMPANY Unavailable	2	4 -)			NA	0 \$0.00) NA			A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA (
Total		13					0 \$0.0			0.00	0 \$0.00		0 \$0.00		\$0.00	
31377KJG1 Total	DG MORTGAGE SERVICES INC Unavailable	21 56 77	\$6,270,697.61	75.26%	0 \$0.00	NΑ		NA	0 \$0		0 \$0.00 0 \$0.00	NA		NA (NA
31377KJH9	DG MORTGAGE SERVICES INC	18									0 \$0.00					
Total	Unavailable	28 46					0 \$0.00 0 \$0.0 0		_	0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$ 0.0 0	
31377KJM8 Total	DG MORTGAGE SERVICES INC Unavailable	2 8 10	\$820,750.00	82.66%	0 \$0.00	NΑ		NA	0 \$0	0.00 NA	A 0 \$0.00 A 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
	DG MORTGAGE SERVICES INC	5									A 0 \$0.00			П		П
Total	Unavailable	16 21		74.62%	0 \$0.00	NA		NA	0 \$0		0 \$0.00 0 \$0.00	NA		NA (NA
31377KK38 Total	GMAC MORTGAGE CORPORATION	78 78					0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KK53 Total	GMAC MORTGAGE CORPORATION	39 39	\$3,531,050.00	100%	0 \$0.00	NA) NA		0.00 NA	0 \$0.00	NA		NA () NA
31377KLC7	FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	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	26	\$999,400.00 \$2,608,851.38			_	0 \$0.00 0 \$0.0			0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377KMD4 Total	GE CAPITAL MORTGAGE SERVICES	23 23					0 \$0.00 0 \$0.0			0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KMS1 Total	Unavailable	55 55					0 \$0.00 0 \$0.0			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	34	\$47,018.63	1.1%	0 \$0.00	NA	0 \$0.0	NA	0 \$0	0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	OUTO CANTINGS DANIE	35					0 \$0.0			0.00 NI	0 \$0.00		0 \$0.00		\$0.00	
31377KP66 Total	OHIO SAVINGS BANK	12 12				_	0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KP74 Total	OHIO SAVINGS BANK	20 20	. , , ,			_	0 \$0.00 0 \$0.0			0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
\vdash	 	<u> </u>			1	_	+	Н	-	_	+		Н—	H	-	\vdash

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total	Unavailable	65								0 \$0.0		0 \$0.00		0 \$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	7	\$26,864,622.78 \$808,978.08	2.92%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$(0.00 NA	0,\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$27,673,600.86 \$35,047,099.76	98.63%	0 \$0.00	NA	0 \$0.00 NA	\$(0.00 NA		0 NA	0 \$0.00 0 \$0.00	NA) NA
Total	Unavailable	345	\$487,397.77 \$35,534,497.5 3				0 \$0.00 NA 0 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	CITFED MORTGAGE CORPORATION OF AMERICA Unavailable	17 7 24	\$707,271.10	26.93%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$().00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
	CITFED MORTGAGE CORPORATION OF AMERICA	20	\$1,341,390.73	81.13%	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	Unavailable	23	4- /				0 \$0.00 NA 0 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	REGIONS MORTGAGE, INC. Unavailable	75 7	\$4,506,776.94 \$478,131.68			_	0 \$0.00 NA 0 \$0.00 NA	-				0 \$0.00 0 \$0.00			
Total		82	\$4,984,908.62	100%	0 \$0.00		0 \$0.00	\$(0.00	0 \$0.0	0	0 \$0.00	Н	0 \$0.00	\blacksquare
	CRESTAR MORTGAGE CORPORATION Unavailable	31 34	\$2,767,097.88	90.32%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$(0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	CRESTAR MORTGAGE CORPORATION	7	\$505,332.83				0 \$0.00 NA					0 \$0.00			
Total	Unavailable	67 74	\$4,521,322.18 \$5,026,655.01				0 \$0.00 NA 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	CRESTAR MORTGAGE CORPORATION Unavailable	13 74					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total		87	\$5,571,387.14	100%	0 \$0.00		0 \$0.00	\$(0.00	0 \$0.0	0	0 \$0.00	\Box	0 \$0.00	\blacksquare
31377KQW8 Total	CRESTAR MORTGAGE CORPORATION Unavailable	10 72 82	\$5,027,587.05	88.96%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$().00 NA	0,\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
									0.00	0 \$0.0				0 \$0.00	Ш
	PEOPLES HERITAGE SAVINGS BANK Unavailable		\$90,293.87 \$11,897,708.17 \$11,988,002.04	99.25%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$().00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377KRM9	HOMESIDE LENDING, INC.	1	\$103,875.00				0 \$0.00 NA					0 \$0.00			
Total	Unavailable	39 40	4 //				0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KRQ0 Total	Unavailable	17 17	\$1,449,754.14 \$1,449,754.1 4				0 \$0.00 NA 0 \$0.00	\$(0.00 NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	HOMESIDE LENDING, INC. Unavailable	12	4-00,000.00				0 \$0.00 NA 0 \$0.00 NA	\$(0.00 NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00) NA
Total	Onevinion	13								0 \$0.0		0 \$0.00		0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	3 18					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total	Chivandor	21								0 \$0.0		0 \$0.00		0 \$0.00	
31377KW50 Total	NORWEST MORTGAGE, INC.	17 17	7 //				0 \$0.00 NA 0 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	NORWEST MORTGAGE, INC.	76 1					0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total	Unavailable	77				_				0 \$0.0		0 \$0.00		0 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	47	\$4,978,060.20 \$1,049,022.74				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total		54								0 \$0.0		0 \$0.00		0 \$0.00	
31377KWT8 Total	Unavailable	31 31					0 \$0.00 NA 0 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KWU5 Total	Unavailable		\$24,339,372.18 \$24,339,372.18				0 \$0.00 NA 0 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00	
31377KWV3	Unavailable		\$24,339,372.18 \$42,257,310.60				0 \$0.00 NA					0 \$0.00			Ш
Total		333	\$42,257,310.60	100%	0 \$0.00		0 \$0.00	\$(0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0
31377KWW1 Total	Unavailable	70 70	1-7- 7				0 \$0.00 NA 0 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KX26 Total	GMAC MORTGAGE CORPORATION	25 25				_	0 \$0.00 NA 0 \$0.00	-	0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KX34 Total	GMAC MORTGAGE CORPORATION	26 26	. , . ,				0 \$0.00 NA 0 \$0.00	-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	1 1 1 1 1 1 1 1 1 1				0 \$0.00 NA					0 \$0.00			
Total	Unavailable	12 13				_	0 \$0.00 NA 0 \$0.00	-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KX67	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0 \$0.00	NA	0 \$0.00 NA					0 \$0.00			
	Unavailable	299	\$44,689,564.56	91.43%	0 \$0.00	NA	0 \$0.00 NA					0 \$0.00			

Total		332	\$48,877,821.08	100%	0 \$0.00	(\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00	— —
31377KX75	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	20 401	\$2,434,278.40 \$52,289,731.69										0 \$0.00 0 \$0.00			
Total			\$54,724,010.09				\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	
31377KXA8 Total	Unavailable	27 27	\$2,681,979.45 \$2,681,979.45			_	\$0.00 \$0.00	$\overline{}$			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KXD2 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14 14					\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377KXF7 Total	HOME SAVINGS OF AMERICA FSB	43 43					\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377KXG5 Total	HOME SAVINGS OF AMERICA FSB		\$10,032,826.34 \$10,032,826.34			_	\$0.00 \$0.00	_	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31377KXH3 Total	HOME SAVINGS OF AMERICA FSB	53 53					\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377KXJ9 Total	HOME SAVINGS OF AMERICA FSB	82 82	\$12,043,613.83 \$12,043,613.83				\$0.00 \$0.00				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31377KXK6 Total	HOME SAVINGS OF AMERICA FSB	14 14					\$0.00 \$0.00			-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00	-
31377KXM2 Total	WASHINGTON MUTUAL BANK Unavailable	39	\$12,418,043.22 \$5,539,387.83 \$17,957,431.0 5	30.85%	0 \$0.00	IA (NΑ		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377KXQ3 Total	REGIONS MORTGAGE, INC.	11 11	\$941,820.17 \$941,820.17				\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KXR1 Total	REGIONS MORTGAGE, INC.	34 34				_	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377KXY6 Total	GMAC MORTGAGE CORPORATION	37 37					\$0.00 \$0.00		\$0.00 So.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31377KXZ3 Total	GMAC MORTGAGE CORPORATION	51 51					\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377XG84 Total	Unavailable	20 20				_	\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377XGH4 Total	M&T MORTGAGE CORPORATION	11 11					\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377XHB6 Total	Unavailable	60 60					\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377XHC4 Total	Unavailable	126 126					\$0.00 \$0.00				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377XHE0 Total	NORWEST MORTGAGE, INC. Unavailable	166 9 175		5.14%	\$0.00	IA (NA	\$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	NORWEST MORTGAGE, INC.		\$13,060,889.10		0 \$0.00	JA (\$0.00	NA		NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	2 218	\$144,959.60 \$13,205,848.70				\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NORWEST MORTGAGE, INC. Unavailable	579 21	\$1,384,872.65	3.78%	0 \$0.00	IA (\$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31377XHZ3	BANCMORTGAGE FINANCIAL CORPORATION	13	,,,,,,,			寸	\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
Total	E INC. M. C. T. C. T. C. T. C. C. C. C. C. C. C. C. C. C. C. C. C.	13				_	\$0.00	_			\$0.00		0 \$0.00		\$0.00	
31377XJB4 Total	GMAC MORTGAGE CORPORATION	51 51					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377XKU0	NORWEST MORTGAGE, INC.		\$103,662,000.28						\$0.00	VA 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable		\$12,025,292.46 \$115,687,292.74				\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377XKV8 Total	Unavailable		\$65,034,184.56 \$65,034,184.56				\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377XKW6 Total	Unavailable	75 75					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377XKX4	NORWEST MORTGAGE, INC. Unavailable	72 4	\$9,116,510.15 \$397,057.89										0 \$0.00 0 \$0.00			
Total		76	· · · · · · · · · · · · · · · · · · ·				\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31377XKZ9	NORWEST MORTGAGE, INC. Unavailable	32	\$3,504,852.22 \$177,014.33										0 \$0.00 0 \$0.00			
Total		33					\$0.00				\$0.00		0 \$0.00		\$0.00	
31377XLK1	NORWEST MORTGAGE, INC. Unavailable		\$153,438,804.15 \$11,654,393.17										0 \$0.00 0 \$0.00			
Total			\$165,093,197.32				\$0.00				\$0.00		0 \$0.00		\$0.00	

31377XLL9	 Unavailable	502	\$68,205,976.69	100%	\$0.00	N A	\$0.00	NA (0.02	ONA	0 \$0.00 NA	loso oo	NA C	180.00	
Total	Oliavaliable		\$68,205,976.69				\$0.00				0 \$0.00	0 \$0.00		0 \$0.00	
31377XLM7	NORWEST MORTGAGE, INC. Unavailable		\$31,940,621.15 \$1,948,547.70				\$0.00				0 \$0.00 NA				
Total			\$33,889,168.85				\$0.00				0 \$0.00	0 \$0.00		0 \$0.00	
31377XLR6	NORWEST MORTGAGE, INC. Unavailable	100	\$14,534,209.25 \$5,086,732.67				\$0.00				0 \$0.00 NA				
Total	Chavanable		\$19,620,941.92				\$0.00				0 \$0.00	0 \$0.00		\$0.00	
31377XM20	FIRST AMERICAN BANK TEXAS, SSB Unavailable	8 29	,				\$0.00				0 \$0.00 NA				
Total	Unavanapie	37					\$0.00				0 \$0.00	0 \$0.00		0 \$0.0 0	
31377XM38		67					\$0.00				0 \$0.00 NA				
Total	Unavailable	69	4 /				\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.0 0	
31377XM46	NORWEST MORTGAGE, INC.	147	\$17,998,536.69				\$0.00				0 \$0.00 NA				
Total	Unavailable	156	\$1,178,550.33 \$19,177,087.0 2				\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00	
31377XM53	NORWEST MORTGAGE, INC.	19	1 / /				\$0.00				0 \$0.00 NA				
Total	Unavailable	76 95	4-7-7				\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	NORWEST MORTGAGE, INC.	71					\$0.00				0 \$0.00 NA				
Total		71	, , , , , , ,				\$0.00				0 \$0.00	0 \$0.00		\$0.00	
31377XMG9	PEOPLES HERITAGE SAVINGS BANK Unavailable	71	4-0.,00-100				\$0.00				0 \$0.00 NA 0 \$0.00 NA				
Total		72	\$9,022,374.64	100% 0	\$0.00		\$0.00		\$0.0	0	0 \$0.00	0 \$0.00		\$0.00	F
31377XMS3 Total	Unavailable	17 17					\$0.00 \$ 0.0 0				0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377XMW4	Unavailable	51				NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00 NA	Ш		0\$0.00) NA
Total		51					\$0.00				0 \$0.00	0 \$0.00		\$0.00	
31377XMX2 Total	Unavailable	65 65					\$0.00				0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377XMZ7	FIRST AMERICAN BANK TEXAS, SSB	17					\$0.00				0 \$0.00 NA				
Total	Unavailable	50 67	\$4,631,522.83	74.53% 0	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	\$0.0	0 NA	0 \$0.00 NA 0 \$0.00		NA		NA
	NODWEST MODES ASE, INC.		, , ,				\$0.00				0 \$0.00 NA				
	NORWEST MORTGAGE, INC. Unavailable	13 7	\$701,721.42	46.95% 0	\$0.00	NΑ	\$0.00	NA (\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA
Total		20				П	\$0.00	П	ĺ		0 \$0.00	0 \$0.00		0 \$0.00	
31377XNF0 Total	Unavailable		\$13,548,447.86 \$13,548,447.8 6				\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00	
31377XNL7	CORESTATES MORTGAGE SERVICES CORPORATION	34					\$0.00				0 \$0.00 NA				
Total		34					\$0.00				0 \$0.00	0 \$0.00		0 \$0.00	
31377XPD3 Total	Unavailable	46 46	4-7 - 7				\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.0 0	
31377XPE1	Unavailable	79					\$0.00		-		0 \$0.00 NA				
Total		79	, , , , , , , , , , , , , , , , , , , ,				\$0.00				0 \$0.00	0 \$0.00		0 \$0.00	
31377XPG6 Total	LIBERTY LENDING SERVICES INC.	34 34					\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377XPL5	LIBERTY LENDING SERVICES INC.	69					\$0.00				0 \$0.00 N <i>A</i>				
Total		69	\$2,152,919.97	100% 0			\$0.00				0 \$0.00	0 \$0.00		\$0.00	
31377XPM3 Total	LIBERTY LENDING SERVICES INC.	19 19					\$0.00 \$0.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377XQH3	Unavailable	27	\$1,522,281.31	100% 0	\$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00) NA
Total		27			\$0.00		\$0.00		\$0.0		0 \$0.00	0 \$0.00		\$0.00	
31377XQL4	NORWEST MORTGAGE, INC. Unavailable	359 36	\$41,662,712.32 \$5,029,941.42				\$0.00				0 \$0.00 NA 0 \$0.00 NA				
Total		395	\$46,692,653.74				\$0.00				0 \$0.00	0 \$0.00		\$0.00	_
31377XQM2	NORWEST MORTGAGE, INC. Unavailable	62 17					\$0.00				0 \$0.00 NA				
Total			\$11,059,227.85				\$0.00		-		0 \$0.00	0 \$0.00		\$0.00	
31377XR33	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	119	\$273,750.00 \$12,855,306.00				\$0.00				0 \$0.00 NA				
Total			\$13,129,056.00				50.00				0 \$0.00	0 \$0.00		0 \$0.0 0	
31377XRN9 Total	Unavailable	20 20					\$0.00 \$0.0 0				0 \$0.00 NA	0 \$0.00		\$0.00 \$0.0 0	
31377XRP4	Unavailable	14				П	\$0.00			\top	0 \$0.00 NA	П			Т
Total	Onavandure	14 14					\$0.00 \$0.0 0				0 \$0.00 NA	0 \$0.00		0 \$0.0 0	
<u> </u>	1	-	 	-	-	Н	-	H	-	-	 	H	 	+-	+

31377XRU3	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$14,837,769.76	94.12%	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$15,764,319.76				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377XRV1 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	145 149	\$340,900.00 \$13,393,655.11 \$13,734,555.11	97.52%	0 \$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
31377XRW9 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	5 77 82	\$9,018,115.00	93.56%	\$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
31377XRZ2 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16 16					\$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	
31377XTK3 Total	AMERICAN HOME FUNDING INC.	18 18					\$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	
31377XTM9 Total	AMERICAN HOME FUNDING INC.	13 13					\$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	
31377XXN2 Total	PHH MORTGAGE SERVICES CORPORATION	66 66					\$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	
31377YCX1 Total	Unavailable	14 14	7 / /				\$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	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$207,862.57	69.19%	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31377YEW1	COUNTRYWIDE HOME LOANS, INC.	2					\$0.00 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable	8	\$1,041,469.46	83.28%	0 \$0.00 N	IA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31377YJQ9 Total	Unavailable	8					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377YK20 Total	PNC BANK, NATIONAL ASSOCIATION	7 7	\$359,691.96 \$359,691.9 6				\$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	
31377YK38 Total	PNC BANK, NATIONAL ASSOCIATION	6 6					\$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	
31377YK53 Total	PNC BANK, NATIONAL ASSOCIATION	6 6					\$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	
31377YK61 Total	PNC BANK, NATIONAL ASSOCIATION	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	
31377YK79 Total	PNC BANK, NATIONAL ASSOCIATION	6 6					\$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	
31377YK87 Total	PNC BANK, NATIONAL ASSOCIATION	2 2					\$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	
31377YK95 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$44,069.35 \$44,069.35				\$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	
31377YLA1 Total	PNC BANK, NATIONAL ASSOCIATION	18 18	4 - /				\$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	
31377YNC5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	30 30					\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00	\perp	\$0.00	\perp
31377YNE1	CORESTATES CAPITAL MARKETS, A DIVISION OF	32				1							0 \$0.00	П	\$0.00) NA
Total	CORESTATES BANK	32	4 //				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	\perp
31377YNF8 Total	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90 90	\$4,399,575.28 \$4,399,575.28				\$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	
31377YNG6	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28											0 \$0.00	\perp		\perp
Total	CODECTATES CADITAL MADVICES A DIVISION OF	28	\$1,389,882.70				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377YNH4 Total	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150 150					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	\perp	\$0.00 \$0.0 0	\perp
31377YNJ0 Total	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34 34	\$2,203,334.12 \$2,203,334.12			\perp	\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
	CORESTATES CAPITAL MARKETS, A DIVISION OF															
31377YNK7 Total	CORESTATES BANK	79 79	\$5,282,976.52 \$5,282,976.52			\perp	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377YNL5 Total	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51 51	\$2,955,592.73 \$2,955,592.73		1	\perp	\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	\perp
	CORESTATES CAPITAL MARKETS, A DIVISION OF	129											0 \$0.00			

Total	CORESTATES BANK	129	\$10,344,490.89	100%	0 \$0.00		0\$0.	00	0 \$0.0	00	0 \$0	0.00	Н	0 \$0.00		 \$0.00	Н
	CODECTATES CADITAL MADVETS A DIVISION OF														П		П
31377YNN1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38					00 NA			ш		Ш	0 \$0.00	\perp		
Total		31	\$2,161,991.38	100%	0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0	0.00		0 \$0.00		0 \$0.00	4
31377YNP6	CORESTATES CAPITAL MARKETS, A DIVISION OF	102	\$8,600,561.01	100%	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
Total	CORESTATES BANK	102	\$8,600,561.01	100%	0 \$0.00		0 \$0.	00	0 \$0.0		0\$0			0 \$0.00		0 \$0.00	
	CORESTATES CAPITAL MARKETS, A DIVISION OF						H			\perp	H				Н		\blacksquare
31377YNQ4	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	4 / = /= -			\perp		00 NA					Ш	0 \$0.00	\Box	· .	
Total		18	\$1,791,904.43	100%	0 \$0.00)	0 \$0.	00	0 \$0.0	00	0 \$0	0.00		0 \$0.00		\$0.00	4
31377YT39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	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
Total	CORESTATES BANK	21	\$1,604,145.36	100%	0 \$0.00		0 \$0.	00	0 \$0.0	0	0\$0	0.00		0 \$0.00		0 \$0.00	
	CORESTATES CAPITAL MARKETS, A DIVISION OF						-			-							H
31377YT54	CORESTATES BANK	604	* 1, 11, 11			-		00 NA			-			0 \$0.00			
Total		604	\$40,455,358.60	100%	0 \$0.00	<u>'</u>	0 \$0.	00	0 \$0.0	10	0 \$0).00		0 \$0.00	<u>'</u>	0 \$0.00	Ή
31377YT70	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	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
Total	CONDUMED BINN	51	\$4,286,332.54	100%	0 \$0.00		0 \$0.	00	0 \$0.0	0	0\$0	0.00		0 \$0.00		0 \$0.00	二
212777700	CORESTATES CAPITAL MARKETS, A DIVISION OF	222	#20 024 720 00	1000/	0 60.00	NT A	0.00	00 N A	0 000	O NI A	000	. 00	NT A	0.00.00	NTA.	200.00	
31377YT96 Total	CORESTATES BANK	233 233					0 \$0. 0 \$0.	00 NA	0 \$0.0		080			0 \$0.00	$\overline{}$	0 \$0.00	
																	П
31377YTJ4 Total	Unavailable	361 361	\$49,483,469.74 \$49,483,469.74				0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0. 0		0\$0			0 \$0.00		\$0.00 \$0.0 0	
			, ,,,												Ш		Ш
31377YTK1 Total	Unavailable	170 170	, ,,				0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0. 0	_	0 \$0	_	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	NODWEST MODES ACT. INC.																Ш
313//YTM7	NORWEST MORTGAGE, INC. Unavailable	437 78						00 NA 00 NA						0 \$0.00 0 \$0.00			
Total		515	\$69,394,557.81	100%	0 \$0.00		0 \$0.	00	0 \$0.0	0	0\$0	0.00		0 \$0.00		0 \$0.00	口
31377YTN5	NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%				00 NA						0 \$0.00			
Total	Unavailable	21 128	\$2,856,011.35 \$18,639,790.82				0 \$0. 0 \$0.	00 NA	0 \$0.0 0 \$0. 0		0 \$0			0 \$0.00		\$0.00 \$0.0 0	
			, ,,,,,														Ш
31377YTP0 Total	Unavailable	133 133			_		0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0. 0		. 0 \$0 0 \$ 0			0 \$0.00		0 \$0.00 0 \$0.0 0	
	NODY-ITSET MODIFICACIO INC										Ш						Ш
313//YTQ8	NORWEST MORTGAGE, INC. Unavailable	205	\$12,534,762.30 \$594,404.85					00 NA 00 NA				_		0 \$0.00 0 \$0.00		_	
Total		214	\$13,129,167.15	100%	0 \$0.00		0 \$0.	00	0 \$0.0	00	0\$0	0.00		0 \$0.00		0 \$0.00	\Box
31377YTR6	NORWEST MORTGAGE, INC.	310						00 NA						0 \$0.00			
Total	Unavailable	20 330	\$1,216,327.74 \$21,339,927.57				0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0 0 \$ 0	_	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	CODECTATES CADVIAL MADVETS A DIVISION OF		, , , , , , , ,												П		П
31377YUA1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203						00 NA			\perp			0 \$0.00			
Total		203	\$19,087,638.28	100%	0 \$0.00)	0 \$0.	00	0 \$0.0	00	0 \$0	0.00	Н	0 \$0.00		\$0.00	╢
31377YUE3	CORESTATES CAPITAL MARKETS, A DIVISION OF	23	\$952,359.50	100%	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
Total	CORESTATES BANK	23	\$952,359.50	100%	0 \$0.00		0 \$0.	00	0 \$0.0		0\$0			0 \$0.00		0 \$0.00	
	CORESTATES CAPITAL MARKETS, A DIVISION OF						H	\perp		+					Н		日
31377YUF0	CORESTATES BANK	99	1 /- /					00 NA					Ш	0 \$0.00			
Total		99	\$2,571,414.13	100%	0 \$0.00)	0 \$0.	00	0 \$0.0	10	0 \$0).00		0 \$0.00	,	0 \$0.00	\vdash
31377YUG8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$2,085,214.71	100%	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
Total		32	\$2,085,214.71	100%	0 \$0.00		0 \$0.	00	0 \$0.0	0	0\$0	0.00		0 \$0.00		\$0.00	口
31377YUK9	CORESTATES CAPITAL MARKETS, A DIVISION OF	155	\$11,228,343.29	100%	0 \$0.00	NI A	060	00 NA	0 600	00 Nt 4	06,) 00	NI A	0 \$0.00	N ₁ A	180.00	
Total	CORESTATES BANK	155					0 \$0.		0 \$0.0		0\$0			0 \$0.00		0 \$0.00	\perp
Total		155	ψ11,220,545.25	10070	\$ \$0.00		0.50.		ψο.ο			,		0,00.00		φο.σο	
31377YUM5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0 \$0.00		ш	00 NA	\$0.0	00 NA	0\$0	0.00	NA	0 \$0.00	\perp		\perp
Total		123	\$12,185,270.88	100%	0 \$0.00		0 \$0.	00	0 \$0.0	00	0\$0	0.00	A	0 \$0.00		0 \$0.00	뮈
31377YUN3	CORESTATES CAPITAL MARKETS, A DIVISION OF	41	\$1,458,170.15	100%	0 \$0.00	NA	0.80	00 NA	0 \$0.0	00 NA	0.80	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CORESTATES BANK	41	, ,,				0 \$0.		0 \$0.0		0\$0			0 \$0.00		0 \$0.00	
31377VV05	MIDFIRST BANK SSB	25				NI A	nen	00 NA	0 600	O NT A	060) 00	NI A	0 \$0.00	NI A	180.00) NI A
Total	MINITERS I DAING 33D	25 25					0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0			0 \$0.00 0 \$0.0 0		0 \$0. 00	
31371F4R0	ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0 \$0.00	NA	0.\$0	00 NA	0 \$0.0	00 NA	0.80	0.00	NA	0 \$0.00	NA) \$0 nc	NA
510/11 410	AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	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
\vdash	AMERICAN HOME FUNDING INC. BANK UNITED	3	ψ=7 1,000100					00 NA 00 NA						0 \$0.00 0 \$0.00			
	CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0 \$0.00	NA	0\$0.	00 NA	0 \$0.0	00 NA	0\$0	0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	CITICORP MORTGAGE INC. COLONIAL SAVINGS FA	5 2			0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.0	00 NA	0\$0	0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
	COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION	3	1/		0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.0	00 NA	0 \$0	0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	 "	ψ010,030.00		50.00		0 30.		0 \$0.0		JUSC		INA			J\$0.0C	121

M. MODITICAGE EMPLIES INC. 3		CTX MORTGAGE COMPANY	10		2% 0					0\$0.00NA	
DIRECT STATE STA											
FIRST FRANCICAL ADMIN'S FIRST FRANCICAL		DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
PRINTED STANDER CARE CAMPANY 1 50.07 50.07 50.00 5											
COULD DIGITISTICS COMPANY 2 SECURE (2.20%) 5.00% 5.0											
MARRIED ROYANDERCACE CONTROL 1 170 (851 C) 2.00 3.00 (3.00 RAS) 3.00 (3.00 RAS) 3.00 (3.00 RAS) 3.											
BERRISTIAL MARCHIALE COMPONEY 3 STERLED OF BERTRY 5 STOCK ALL STREET ALL STREE											
MARKER MIDLAND MORTICAGE CORPORTED 12 580-6800 (1) 52-57			3	\$339,850.00		\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	0 \$0.00 NA
MICH MORTINGE CORPORATION 1		<u> </u>									
MORTICAGE CAPTIAN ESSORIEC COMPANY 1.51.14.000.00 1.57.14.75.00 1.50											
NATY FERENCE CREDIT UNION		MORTGAGE CAPITAL RESOURCE CORPORATION		\$400,281.72	0.97% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
NOTH A APPRICA AN INDITION OF THE PROPERTY 1											
NYR MORTGAG PENANCINC NYR MORTGAGE CORPORATION \$572,121.016 1919. \$0.000 A.005 0.000 A.005 0.000 \$0.000 A.005 0.000 A.005 0.000 \$0.000 A.005 0.000			-								
DI YMMPA MORT CAGE CORPORATION 6 9797,14001 19994 50.000 AAGSUM NAAGS SUM NAAG											
PLYMOUTH SENDETH AND MOTERACE INC. 19-96-77-210 1-19-97-98 50.000 18.000 10.000											
REGIONAL PINTSTREAM COMPANY 3, 524-271-77 0.0504 50.000A, 35.000A,		PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
RESIDENTIAL PIEST, INC. 1 514,830,000 0.59900 38.0 MINAS BOURNA & 500 MA, 50								\$0.00 NA			
HEMPLE-IN-ARD MORTCAGE COMPARY S. 05091775 0.0076A/BSD.0076A											
TRISTCORP MORTCAGE COMPANY											
B. S. MORTICAGE CORP.											
VARDYN KORTHAGER CORPORATION		U. S. MORTGAGE CORP.	2	\$148,000.00	0.36% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
VIRGINIA PIRES SAVINGS BANN SPS \$300,000,000 0.5500 0.000 NAJ08 50.0000 NAJ08 50.000 NAJ08 50.000 NAJ08 50.000 NAJ08 50.000 NAJ08 5											
Class		VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Tigota											
HAMERICAN HOME FUNDING INC. 9 SSIG, 800.00 5.41% 30.00 NA 55.00 OR	Total	Onavanable									
HAMERICAN HOME FUNDING INC. 9 SSIG, 800.00 5.41% 30.00 NA 55.00 OR	212717477	ACCUDANC MODECACE CORDORATION	_				NA				
INLAND MORTGAGE CORPORATION	313/1F416										
MMST MORTCAGE CORPORATION		<u> </u>	_								
MELLON MORTGAGE COMPANY (NC.)											
NATIONAL CITY MORTGAGE COMPANY 3 \$254,000.00 2,2793,00 \$5,000 NA \$5,000		MELLON MORTGAGE COMPANY, HOUSTON	_	\$468,783.86	4.12% 0	\$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 \$166,000.00 1,40940 \$5.000 NA, 05.000 NA, 05.000 NA, 05.000 NA, 06											
RESIDENTIAL FIRST, INC. 2 \$210,000,00 1.8840 \$0.00 NA 08,0		NORTH AMERICAN MORTGAGE COMPANY						\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
STAR BANK NA											
TRUSTCORP MORTGAGE COMPANY							_				
TRUSTMARK NATIONAL BANK			_	4 7							
Diavailable 82 \$6,760 977 46[5] 93746[5] 93.00 \$0,000 \$0			-				NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
33737F584 DMR FINANCIAL SERVICES INC. 3 \$387,900.35 \$5.23% 6 \$0.00 NA \$0				\$6,760,977.48	59.35% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N <i>A</i>
NILAND MORTGAGE CORPORATION 1 \$91,000.00 1.23*96 \$5.00 N.A OS.000 N	Total		147	\$11,391,678.66	100% 0	\$0.00 0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00
MID-SISAND EQUITIES CORPORATION 1 \$66,467.29 0.99.00 \$0.00.0NA \$0.	31371F5B4	<u> </u>									
NORTH AMERICAN MORTGAGE COMPANY 8 \$808.918.74 1091.90 \$0.00 NA 05				4 - /							
RESIDENTIAL FIRST, INC. 2 \$150,000.00 2,02% 0 \$0.00 NA 0		NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Unavailable			-								
1371F6Q0 FLEET MORTGAGE CORPORATION 23 \$1,373,263.69 42,34% 0 \$0.00 NA 05.00 NA 0								\$0.00 NA			
LONG ISLAND SAVINGS BANK, FSB	Total		63	\$7,414,246.74	100% 0	\$0.00 0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00
LONG ISLAND SAVINGS BANK, FSB	31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
Unavailable 3 \$320,540,50 9.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.		11-1				\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total 38 \$3,243,132.71 100% 0 \$0.00 0											
31371F6S6 FLEET MORTGAGE CORPORATION 3 \$379.051.36 10.14% 0 \$0.00 NA 0	Total		38				0	\$0.00			
HOMESIDE LENDING, INC. 6 \$932,160.90 24.95% 0 \$0.00 NA 0	31371F6S6	 FLEET MORTGAGE CORPORATION	3	\$379 051 36	10 14% 0	\$0.00 NA 0 \$0.00	-		\$0.00 NA	0\$0 00 NA	0\$0.00 NA
Unavailable		HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
Total 30 \$3,736,669.78 100% 0 \$0.00 0		1-1	-								
AMERICAN HOME FUNDING INC. 5 \$542,050.00 11.13% 0 \$0.00 NA	Total	Ondvandor									
AMERICAN HOME FUNDING INC. 5 \$542,050.00 11.13% 0 \$0.00 NA	31371EY23	ACCURANC MORTGAGE CORDOR ATION	1	\$150,000,00	3 08% 0	\$0.00 NA 0.00 0	NAO	\$0.00 NA	N 00 02	0.00.00.00	0\$0.00 NA
M&T MORTGAGE CORPORATION 2 \$199,300.00 4.09% 0 \$0.00 NA 0	5157 II A25										
MELLON MORTGAGE COMPANY, HOUSTON 2 \$145,200.00 2.98% 0 \$0.00 NA 0 \$0.00				40.,100				\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 3 \$372,566.99 7.65% 0 \$0.00 NA 0 \$0.00 N											
TRUSTMARK NATIONAL BANK 1 \$87,593.94 1.8% 0 \$0.00 NA 0		NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N <i>A</i>
WACHOVIA MORTGAGE COMPANY 5 \$640,386.80 13.14% 0 \$0.00 NA				/							
Total		WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
31371FX31 ACCUBANC MORTGAGE CORPORATION 4 \$487,487.88 2.19% 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.	Total	Unavailable									
COLONIAL SAVINGS FA 2 \$171,060.31 0.77% 0 \$0.00 NA 0 \$0.	ivial			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
CROSSLAND MORTGAGE CORPORATION 1 \$79,868.34 0.36% 0 \$0.00 NA	31371FX31										
CTX MORTGAGE COMPANY 2 \$261,262.55 1.18% 0 \$0.00 NA 0 \$				\$79,868.34	0.36% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA
FIRST TOWN MORTGAGE CORPORATION 7 \$582,603.88 2.62% 0 \$0.00 NA 0 \$		CTX MORTGAGE COMPANY				\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
FIRST UNION MORTGAGE CORPORATION 9 \$835,770.23 3.76% 0 \$0.00 NA 0			10 7					\$0.00[NA] \$0.00[NA])\$0.00 NA)\$0.00 NA	0\$0.00[NA]	0 \$0.00 N <i>A</i>
			9					\$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA

1	FLEET MORTGAGE CORPORATION	l 1	\$85,860.67 0.39%0	nl	so oolnal	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Δl
	FT MORTGAGE COMPANIES	11)	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	HIBERNIA NATIONAL BANK	8				0 \$0.00 NA		
	KNUTSON MORTGAGE CORPORATION LASALLE BANK, FSB	7 3	\$513,220.76 2.31% 0 \$312,376.97 1.41% 0			0 \$0.00 NA 0 \$0.00 NA		
	M&T MORTGAGE CORPORATION	5				0 \$0.00 NA		
	MARKET STREET MORTGAGE CORPORATION	3)		0\$0.00 NA		
	MELLON MORTGAGE COMPANY, HOUSTON	3				0 \$0.00 NA		
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	15	\$94,400.00 0.43% 0 \$948,366.83 4.27% 0			0 \$0.00 NA 0 \$0.00 NA		
	NORTH AMERICAN MORTGAGE COMPANY	9				0 \$0.00 NA		
	OLD KENT MORTGAGE COMPANY	2	\$189,111.71 0.85% 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	REGIONS MORTGAGE, INC. STAR BANK NA	6	\$474,277.55 2.14% 0 \$748,422.62 3.37% 0			0 \$0.00 NA 0 \$0.00 NA		
	THE HUNTINGTON MORTGAGE COMPANY	5				0 \$0.00 NA		
	TRUSTMARK NATIONAL BANK	4)	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	UNION PLANTERS NATIONAL BANK	8				0 \$0.00 NA		
	VIRGINIA FIRST SAVINGS BANK FSB	5				0 \$0.00 NA 0 \$0.00 NA		
	WACHOVIA MORTGAGE COMPANY WASHINGTON TRUST BANK	1				0 \$0.00 NA		
	Unavailable		\$10,189,013.36 45.88% 0			0 \$0.00 NA		
Total		248	\$22,210,528.21 100% 0	D	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\Box
21271EVCC	A COLIDANIC MODTICA CE CODDOD ATIONI	<u> </u>	\$1,042,897.26 1.89% 0	1	to oo NI A	O CO OO NI A		
31371FXS6	ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII	6				0 \$0.00 NA 0 \$0.00 NA		
	BNY MORTGAGE COMPANY, INC.	3				0 \$0.00 NA		
	CARDINAL FINANCIAL COMPANY	4	7 - 7 - 1 - 1 - 1 - 1			0\$0.00 NA		
	CHEVY CHASE SAVINGS BANK FSB	3				0 \$0.00 NA 0 \$0.00 NA		
	CITFED MORTGAGE CORPORATION OF AMERICA CITIZENS MORTGAGE CORPORATION	8	7 7 2 2 2 2 2 2 2 2 2 2			0 \$0.00 NA 0 \$0.00 NA		A
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42 0.91% 0)		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	DG MORTGAGE SERVICES INC	1	1 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 NA		
	DIME SAVINGS BANK OF NEW YORK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6				0 \$0.00 NA 0 \$0.00 NA		
	EASTERN MORTGAGE SERVICES INC.	14	1 /			0 \$0.00 NA 0 \$0.00 NA		
	FIRST NATIONWIDE MORTGAGE CORPORATION	4				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	FIRST OF AMERICA LOAN SERVICES, INC.	5			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION	3 6	10 0/ 0000 000 00			0 \$0.00 NA 0 \$0.00 NA		
	FIRST UNION MORTGAGE CORPORATION	3	1 / 2 2 2 2 2 2 2 2 2 2			0 \$0.00 NA		
	FIRSTRUST MORTGAGE COMPANY	11	100 / 000 000 0			0 \$0.00 NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	11	\$1,244,650.00 2.25% 0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A
	SERVICES GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66 0.22% 0			0 \$0.00 NA	<u> </u>	_
	GUARANTY BANK SSB	15				0 \$0.00 NA		
	GUARDIAN MORTGAGE COMPANY INC.	4	4111,000000			0\$0.00 NA		
	LASALLE BANK, FSB LOCHAVEN FEDERAL SAVINGS AND LOAN	1	\$79,942.09 0.14% 0			0 \$0.00 NA		_
	ASSOCIATION	1	\$108,700.00 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 N	Α
	M&T MORTGAGE CORPORATION	2			\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	MAIN LINE BANK	10				0 \$0.00 NA		
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	3				0 \$0.00 NA 0 \$0.00 NA		
	MORTGAGE CAPITAL RESOURCE CORPORATION	4				0 \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY	2				0\$0.00NA		
	OLD KENT MORTGAGE COMPANY PACIFIC SOUTHWEST BANK FSB	4	1 -/			0 \$0.00 NA 0 \$0.00 NA		
	PHOENIX MORTGAGE COMPANY	9				0 \$0.00 NA		
	PLYMOUTH SAVINGS BANK	1				0 \$0.00 NA		A
	REGIONAL INVESTMENT COMPANY	2	1 2 1/ 2 2 2 2 2 2 2 2 2			0 \$0.00 NA		
	REGIONS MORTGAGE, INC. STAR BANK NA	4	7 7 2 2 2 2 2 2 2			0 \$0.00 NA 0 \$0.00 NA		
	TCF MORTGAGE CORPORATION	4				0 \$0.00 NA		
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$178,913.75 0.32% 0	0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	THE HUNTINGTON MORTGAGE COMPANY	10				0 \$0.00 NA		
	TRUSTCORP MORTGAGE COMPANY UNION PLANTERS NATIONAL BANK	3				0 \$0.00 NA 0 \$0.00 NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3		0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	UNIVERSAL MORTGAGE CORPORATION	2	7 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87 0.7% 0		\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32 9.53% 0			0 \$0.00 NA		
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00 0.4% 0)	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
Total	Unavailable	203	\$24,975,966.49 45.2% 0 \$55,246,486.98 100% 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	A
TOUGH		451	φυυ,4400.30 100% V	,	pU.UU	U.00.	v \$0.00	\dashv
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47				0 \$0.00 NA		
	ALLIED GROUP MORTGAGE COMPANY	1	4 10 100 1100 010 010			0 \$0.00 NA		
-	AMERUS MORTGAGE BANK OF HAWAII	50 22		7	SO OONA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N.	Α
	BANK UNITED	1				0 \$0.00 NA		
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00 0.51% 0)	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
<u> </u>	CARDINAL FINANCIAL COMPANY	7	7- 7			0 \$0.00 NA		
—	CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC.	39 7	\$3,965,554.47 1.37% 0 \$876,048.90 0.3% 0			0 \$0.00 NA 0 \$0.00 NA		
	CITIZENS MORTGAGE CORPORATION	56		0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
	COLONIAL MORTGAGE COMPANY	5	\$541,727.39 0.19% 0)	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
<u> </u>	COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK	7	\$965,588.07 0.33% 0 \$949.421.25 0.33% 0			0 \$0.00 NA		
	COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION	12 6	1/			0 \$0.00 NA 0 \$0.00 NA		
	CRESTAR MORTGAGE CORPORATION	3				0 \$0.00 NA		
	CROWN MORTGAGE COMPANY	4	1 22/2222 2 22 22)	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Α
<u> </u>	DALE MORTGAGE BANKERS CORPORATION DG MORTGAGE SERVICES INC	7 12	4 = ,000 0,0 1= 100 010 0 7 0 0			0 \$0.00 NA 0 \$0.00 NA		
—	DMR FINANCIAL SERVICES INC.	12				0 \$0.00 NA		
-	· · · · · · · · · · · · · · · · · · ·		, ,	-				

	DOWNEY CAVINGS AND LOAN ASSOCIATION FA		¢070.070.00	0.240/	do 00 la	ماماد	00.00	NIA	00.00	NIAIO	co colatal	oleo oolay	Joleo or	ONTA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	9 5										0 \$0.00 NA 0 \$0.00 NA		
	EASTERN MORTGAGE SERVICES INC.	8							\$0.00			0 \$0.00 NA		
	FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%								0 \$0.00 NA		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9					_					0 \$0.00 NA		
	FIRST MUTUAL SAVINGS BANK	5										0 \$0.00 NA		
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION	5 8										0 \$0.00 NA 0 \$0.00 NA		
	FIRST UNION MORTGAGE CORPORATION	13										0 \$0.00 NA		
	FIRST VIRGINIA MORTGAGE COMPANY	19							\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	10\$0.00	0 NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	4 /									0 \$0.00 NA		
	FIRSTBANK OF COLORADO, N.A.	2										0 \$0.00 NA		
	FIRSTRUST MORTGAGE COMPANY	7	4 /									0 \$0.00 NA		
	FLORIDA HOMELOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE		\$300,778.31		1 1 1 1	-	_	$\overline{}$	 			0 \$0.00 N <i>A</i>		_
	SERVICES SERVICES	12	\$1,358,150.00	0.47%	\$0.00 N	A 0 \$	50.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	10 \$0.00	0 NA
	GE CAPITAL MORTGAGE SERVICES	6										0 \$0.00 NA		
	GREAT LAKES BANCORP	13										0 \$0.00 NA		
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	95	4-1-,0-010-									0 \$0.00 NA		
	GUARDIAN MORTGAGE COMPANY INC.	93										0 \$0.00 NA		
	GUILD MORTGAGE COMPANY	4	, ,,									0 \$0.00 NA		
	HOMESTEAD MORTGAGE COMPANY	3				A 0 \$	50.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	10 \$0.00	0 NA
	ICM MORTGAGE CORPORATION	8										0 \$0.00 NA		
	KAUFMAN AND BROAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION	1 1	1 7				_	_				0 \$0.00 NA 0 \$0.00 NA		
	LASALLE BANK, FSB	37	4 /									0 \$0.00 NA		
	LOCHAVEN FEDERAL SAVINGS AND LOAN	7	\$838,931.88	i i			=	_		-		0 \$0.00 NA	_	$\overline{}$
	ASSOCIATION									ш				
<u> </u>	LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00									0 \$0.00 NA		
—	M&T MORTGAGE CORPORATION MAIN LINE BANK	9	4-0-,000.00									0 \$0.00 NA 0 \$0.00 NA		
	MARINE MIDLAND MORTGAGE CORPORATION	7					_					0 \$0.00 NA		
	MARKET STREET MORTGAGE CORPORATION	62										0 \$0.00 NA		
	MEMBERS MORTGAGE COMPANY INC.	9	1 /									0 \$0.00 NA		
	MERRILL LYNCH CREDIT CORPORATION	5										0 \$0.00 NA		
-	MID AMERICA MORTGAGE, INC. MORTGAGE ACCESS CORP.	2	\$707,588.00 \$230,526.94									0 \$0.00 NA 0 \$0.00 NA		
	MORTGAGE ACCESS CORP. MORTGAGE CAPITAL RESOURCE CORPORATION	71										0 \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY	17	1-7 7									0 \$0.00 NA		
	NVR MORTGAGE FINANCE INC.	5							\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	10 \$0.00	0 NA
	OLYMPIA MORTGAGE CORPORATION	2										0 \$0.00 NA		
	PHOENIX MORTGAGE COMPANY	39										0 \$0.00 NA 0 \$0.00 NA		
	PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC.	2					_					0 \$0.00 NA		
	REGIONAL INVESTMENT COMPANY	5	/									0 \$0.00 NA		
	REGIONS MORTGAGE, INC.	67			\$0.00 N	A 0 \$	50.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	10 \$0.00	0NA
	RELIASTAR MORTGAGE CORPORATION	5										0 \$0.00 NA		
	RESIDENTIAL FIRST, INC.	7	\$839,704.74									0 \$0.00 NA		
	SECURITY FEDERAL BANK FSB STAR BANK NA	2	\$119,708.29 \$991,775.88						\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	10 \$0.00	ONA
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00									0 \$0.00 NA		
	TCF MORTGAGE CORPORATION	9		0.35%	0 \$0.00 N					NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	\$0.00 N	A 0 \$	50.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	10\$0.00	0 NA
	TEXAS COMMUNITY BANK	6										0 \$0.00 NA		
	THE HUNTINGTON MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY	50 5								NAIO	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	10 \$0.00	ONA
	TRUSTCORP MORTGAGE COMPANY	15										0 \$0.00 NA		
	TRUSTMARK NATIONAL BANK	29			\$0.00 N	A 0 \$	50.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	10\$0.00	0 NA
	UNITED CAROLINA BANK	2							\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	10 \$0.00	0 NA
	UNITED JERSEY BANK	10										0 \$0.00 NA		
-	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	5										0 \$0.00 NA 0 \$0.00 NA		
	VIRGINIA FIRST SAVINGS BANK FSB	50										0 \$0.00 NA		
	WASHINGTON TRUST BANK	8							\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	10\$0.00	0 NA
	WASHTENAW MORTGAGE COMPANY	1	4 - /		\$0.00 N	A 0 \$	50.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	10 \$0.00	0 NA
-	WESTERN FINANCIAL SAVINGS BANK FSB	20										0 \$0.00 NA		
-	WEYERHAEUSER MORTGAGE COMPANY ZIONS MORTGAGE COMPANY	2										0 \$0.00 NA 0 \$0.00 NA		
	Unavailable		\$154,524,088.62		1 \$41,841.61 N	A 0 \$	50.00	NA 1	\$41,841.61	NA 0	\$0.00 NA	0\$0.00 NA	10\$0.00	0 NA
Total			\$288,414,700.24				60.00		\$41,841.61			0 \$0.00	0\$0.00	
24277777	LA COURT AND MODIFICATION CONTROL CONT		64 131 533					Ţ			00.00	0.000.00	1000	
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15										0 \$0.00 NA		
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON	13										0 \$0.00 NA 0 \$0.00 NA		
	AMERICAN CITY MORTGAGE CORPORATION	1			\$0.00 N	A 0 \$	50.00	NAC	\$0.00			0 \$0.00 NA		
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	\$0.00 N	A 0 \$	50.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	10 \$0.00	0NA
	AMSOUTH BANK OF ALABAMA	3										0 \$0.00 NA		
-	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	5							\$0.00	NA O	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	10 \$0.00	UNA
	BNY MORTGAGE COMPANY, INC.	12										0 \$0.00 NA		
	CARDINAL FINANCIAL COMPANY	4										0 \$0.00 NA		
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	\$0.00 N	A 0 \$	50.00	NA	\$0.00	NA 0	\$0.00 NA	0\$0.00 NA	A 0 \$0.00	0 NA
	CHEVY CHASE SAVINGS BANK FSB	24							\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	10 \$0.00	0 NA
<u> </u>	CITICORP MORTGAGE INC.	18										0 \$0.00 NA		
	CITIZENS MORTGAGE CORPORATION COLLATERAL MORTGAGE LTD.	40 18							\$0.00 \$0.00	NAIO	\$0.00[NA]	0 \$0.00 NA 0 \$0.00 NA	10.00 10.00 10.00	ONA
	COLONIAL MORTGAGE COMPANY	4										0 \$0.00 NA		
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	\$0.00 N	A 0 \$	50.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	10\$0.00	0 NA
	COMMONWEALTH SAVINGS BANK	3										0 \$0.00 NA		
	CONTINENTAL CAPITAL CORPORATION	9										0 \$0.00 NA		
	CROWN MORTGAGE COMPANY	4	4 /									0 \$0.00 NA		
	HC.UB FUNDING CORPORATION	, y	\$997558 <i>1</i> 0	0 ⊿10////) \$0.00lN:	Alule	5() ()()"	NAII	N∥ SO OO⊩	NAIM	48() OOHN A *	10180 OOKA		
	CUB FUNDING CORPORATION DELMAR FINANCIAL COMPANY	8				A 0 \$	60.00	NA C				0 \$0.00 NA 0 \$0.00 NA		
	11 <u>1</u>				\$0.00 N	A 0 \$	0.00	NA C	\$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		

1 1	DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41% 0	\$0.00 N	IA 0	\$0.00 NA) \$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NEW YORK	36					\$0.00 NA	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	14					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	5 5					\$0.00 NA (\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	EQUALITY MORTGAGE CORPORATION	6					\$0.00 NA			VA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	15					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK TEXAS, SSB	9					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION	2					\$0.00 NA			VA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	42 15					\$0.00 NA (\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK	1				_	\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	6					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTBANK OF COLORADO, N.A.	2					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY FLORIDA HOMELOAN CORPORATION	7	\$721,500.00 \$424,003.22				\$0.00 NA (\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE		V 1.2 1,00001.2	-		_				NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\Box			\$0.00 NA			
	GREENTREE MORTGAGE COMPANY LP	3					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB HINSDALE FEDERAL BANK FOR SAVINGS	33 5					\$0.00 NA (\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK OF TENNESSEE FSB	6					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	34					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	3	40.000000				\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	LASALLE BANK, FSB	43	7 / -/			\neg	\$0.00 NA	 		VA 0 \$0.00 NA 0 \$0.00 NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31% 0	\$0.00 N	IA 0	\$0.00 NA	0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
	LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%0	\$0.00 N	IA 0	\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39% 0			\$0.00 NA	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
	MAIN LINE BANK	22					\$0.00 NA			VA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION	42 15					\$0.00 NA (\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	MELLON MORTGAGE COMPANY, HOUSTON	15	1 //				\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	7		0.32% 0			\$0.00 NA	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%0			\$0.00 NA	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	3					\$0.00 NA			VA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP. MORTGAGE CAPITAL RESOURCE CORPORATION	40					\$0.00 NA (\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	71	. , .,				\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	2					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.	7 16	\$1,205,872.26 \$1,568,313.65				\$0.00 NA \$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	10	\$129,807.30				\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	9					\$0.00 NA	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
	PHOENIX MORTGAGE COMPANY	3					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK	3 17	420 1,202100				\$0.00 NA (\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	7 / - /				\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1			\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	18					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. RESIDENTIAL FIRST. INC.	73					\$0.00 NA (\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION	11					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	ST. PAUL FEDERAL BANK FOR SAVINGS	12					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	STAR BANK NA	30	\$2,396,742.61	0.98%0			\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	STRATFORD MORTGAGE CORPORATION	2					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY	24 39					\$0.00 NA (\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	TRANS FINANCIAL MORTGAGE COMPANY	25					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	46			\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84% 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED CAROLINA BANK	8					\$0.00 NA			VA 0 \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	3			\$0.00 N	AIO JAIO	\$0.00 NA (\$0.00 NA (\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL LENDING CORPORATION	1					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	US NATIONAL BANK OF OREGON DBA US BANCORP	3		-		_	\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
—	HOME LOANS									
	VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB	20 14		0.89% 0.66%			\$0.00 NA (\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	14					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	8			\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	4,000.00		\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
	WEYERHAEUSER MORTGAGE COMPANY	1 260	4 7		\$0.00 N	IA O	\$0.00 NA (\$0.00 NA (\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$125,554,576.84 \$245,207,166.91		\$0.00 N		\$0.00 NA 0		0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
						丁				
	CTX MORTGAGE COMPANY	4					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	8					\$0.00 NA (\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Опачанале	13			\$0.00 N		\$0.00 NA		0 \$0.00 N	0\$0.00 0\$0.00 NA
					,,,,,					
	CTX MORTGAGE COMPANY	14					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 6					\$0.00 NA (\$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23			\$0.00 N		\$0.00 NA		0 \$0.00 N	0\$0.00 0\$0.00 NA
	MEGO MORTGAGE CORPORATION	99					\$0.00 NA			NA 0 \$0.00 NA 0 \$0.00 NA
Total		99	\$2,064,853.27	100% 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31371GAL4	MEGO MORTGAGE CORPORATION	102	\$2,206,678.09	100%0	\$0.00 N	IA 0	\$0.00 NA	\$0.00 NA	0\$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA
Total		102			\$0.00		\$0.00		0 \$0.00	0\$0.00 0\$0.00
21271012	MECO MODICA CE CODDOD ATVON		¢1 272 252 5	100015	do co-	IAL	00.00	0.00	0.00.00	IA 0 00 00 NIA 0 00 00 00
313/1GAM2	MEGO MORTGAGE CORPORATION	I 65	\$1,372,252.38	100%[0]	\$0.00JN	ıA∥0	\$0.00 NA 0	ار \$0.00 NA	/I/00.0¢I/U	NA 0 \$0.00 NA 0 \$0.00 NA

Total	i	65	\$1,372,252.38	100%	0 \$0.00		0 \$0.	00	0 \$(0.00	0	\$0.00		0 \$0.00		0 \$0.0	0
31371GAN0 Total	MEGO MORTGAGE CORPORATION	52 52				_	0 \$0.0 0 \$0.	00 NA	-	0.00 N		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31371GAY6	BANC ONE MORTGAGE CORPORATION	3	. , . ,					00 NA						0 \$0.00			
	BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII	9				_		00 NA 00 NA						0 \$0.00 0 \$0.00			
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	8	\$1,164,137.84	12.18%	0 \$0.00	NΑ	0 \$0.	00 NA) \$(0.00 N	[A]0	\$0.00	NA	0 \$0.00	NΑ	0\$0.0	0 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	5 3				_		00 NA 00 NA						0 \$0.00 0 \$0.00			
	FIRST UNION MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	8				_		00 NA						0 \$0.00 0 \$0.00			
	ICM MORTGAGE CORPORATION	4	,					00 NA 00 NA						0 \$0.00			
	INLAND MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	1 2	\$80,000.00 \$305,862.13					00 NA 00 NA						0 \$0.00 0 \$0.00			
	M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0 \$0.00	NΑ	0 \$0.	00 NA) \$0	0.00 N	[A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	NORWEST MORTGAGE, INC. UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$737,898.35 \$597,392.69					00 NA 00 NA						0 \$0.00 0 \$0.00			
	Unavailable	13	\$1,650,815.01	17.25%	0 \$0.00	NΑ	0 \$0.	00 NA) \$(0.00 N	(A	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		71	\$9,558,439.44	100%	0 \$0.00		0 \$0.	00	0 \$(0.00	0	\$0.00		0 \$0.00	Н	0 \$0.0	0
31371GBA7	NATIONAL CITY MORTGAGE COMPANY	2						00 NA						0 \$0.00			
	NORWEST MORTGAGE, INC. Unavailable	5						00 NA 00 NA						0 \$0.00 0 \$0.00			
Total		11	\$1,084,622.66	100%	0 \$0.00		0 \$0.	00	0 \$0	0.00	0	\$0.00		0 \$0.00	Н	0 \$0.0	0
31374KZF8	Unavailable	19						00 NA						0 \$0.00			
Total		19	\$1,220,580.28	100%	0 \$0.00	H	0 \$0.	00	0 \$(0.00	0	\$0.00		0 \$0.00	Н	0 \$0.0	0
31375DAC7	FIRST OF AMERICA LOAN SERVICES, INC.	30 30	7 //					00 NA	-		-	_		0 \$0.00			
Total		30	\$1,375,358.31	100%	0 \$0.00		0 \$0.	JU	0 \$0	0.00	0	\$0.00	<u>'</u>	0 \$0.00		0 \$0.0	0
31375DAE3 Total	FIRST OF AMERICA LOAN SERVICES, INC.	356 356	\$31,673,620.73 \$31,673,620.73			_	0 \$0. 0 \$0.	00 NA		0.00 N		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31375J4L1 Total	FIRST COMMERCIAL MORTGAGE COMPANY	27 27					0 \$0. 0 \$0.	00 NA		0.00 N		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31375VBN2 Total	CTX MORTGAGE COMPANY	43 43					0 \$ 0.	00 NA 00		0.00 N 0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
21276 ATD0	Unavailabla	17	¢1 157 144 00	1000/	0 \$0.00	NI A	0.60	20 N/A	n 64	2 00 N	ΙΔΙΟ	ድስ ሰር	NIA	0 60 00	NΙΔ	0 00 0	ONA
31376ATD0 Total	Опачанаріе	17 17					0 \$0.	00 NA 00		0.00 IN		\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0
31376EVE7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0 \$0.00	NΔ	0.80	00 NA	nl so) (O) N	ΙΔΙΟ	\$0.00	NI A	0 \$0.00	NΔ	<u> </u>	ONA
Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11				_	0 \$0.			0.00		\$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31376EVF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0 \$0.00	NΑ	0.80	00 NA	0 80	0.00 N	[A]0	\$0.00) NA	0 \$0.00	NA	0.80.0	0 NA
Total	COMMUNICATION OF COMMUNICATION	18					0 \$0.			0.00		\$0.00		0 \$0.00		0 \$0.0	
31376EVG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,319,121.70	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$(0.00 N	A 0	\$0.00) NA	0 \$0.00	NA	0\$0.0	0 NA
Total		22	\$1,319,121.70	100%	0 \$0.00		0 \$0.	00		0.00		\$0.00		0 \$0.00		0 \$0.0	
31376FUE5	Unavailable	9						00 NA) \$(0.00 N				0 \$0.00			
Total		9	\$539,872.39	100%	0 \$0.00		0 \$0.	00	0 \$0	0.00	0	\$0.00		0 \$0.00		0 \$0.0	0
31376FUF2	Unavailable	3				_		00 NA						0 \$0.00			
Total		3	\$158,764.83	100%	0 \$0.00	H	0 \$0.	00	0 \$0	0.00	0	\$0.00		0 \$0.00	Н	0 \$0.0	0
31376HJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	20						00 NA						0 \$0.00			
Total		20	\$2,326,239.06	100%	0 \$0.00	H	0 \$0.	00	0 \$0	0.00	0	\$0.00)	0 \$0.00	Н	0 \$0.0	0
31376JRW1	ALBUM DANK OF HANNES	1				_	_	00 NA						0 \$0.00			
	ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION	1						00 NA 00 NA	0 \$0	0.00 N	$\mathbf{A} 0$	\$0.00 \$0.00) NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA
	AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	2						00 NA 00 NA						0 \$0.00 0 \$0.00			
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0 \$0.00	NΑ	0 \$0.	00 NA	5 \$0	0.00 N	[A 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	3 6						00 NA 00 NA						0 \$0.00 0 \$0.00			
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0 \$0.00	NΑ	0 \$0.	00 NA) \$0	0.00 N	[A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	AURORA NATIONAL BANK BANK OF LENAWEE	2				NA NA	0 \$0. 0 \$0	00 NA 00 NA) \$() \$(0 \$0.00 0 \$0.00			
	BANK OF LENOX	1	\$69,900.00	0.1%	0 \$0.00	NΑ	0 \$0.	00 NA) \$(0.00 N	(A 0	\$0.00	NA	0 \$0.00	NΑ	0\$0.0	0 NA
	BANK OF MISSISSIPPI BANK OF SUN PRAIRIE	3						00 NA 00 NA) \$() \$(0.00 N 0.00 N	A 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	U \$0.0 0 \$0.0	UNA ONA
	BANK OF THE SIERRA	2	\$195,410.31	0.28%	0 \$0.00	NΑ	0 \$0.	00 NA) \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	BANKILLINOIS BANKNORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0 \$0.00	NΑ	0 \$0.	00 NA 00 NA	5 \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0\$0.0	0 NA
	BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC.	1	4 /		0 \$0.00	NΑ	0 \$0.	00 NA 00 NA) \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.0	0 NA
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0 \$0.00	NΑ	0 \$0.	00 NA) \$0	0.00 N	[A 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	BRUCHA MORTGAGE BANKERS CORPORATION CACHE MORTGAGE CORPORATION	6			0 \$0.00	NΑ NΔ	0 \$0.	00 NA 00 NA) \$(0 \$0.00 0 \$0.00			
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0 \$0.00	NΑ	0 \$0.	00 NA) \$(0.00 N	[A]0	\$0.00	NA	0 \$0.00	NΑ	0\$0.0	0 NA
	CAMBRIDGE SAVINGS BANK CBS MORTGAGE CORPORATION	3			0 \$0.00 0 \$n nn			00 NA 00 NA						0 \$0.00 0 \$0.00			
	CENTENNIAL BANK	1	\$64,000.00	0.09%	0 \$0.00	NΑ	0 \$0.	00 NA) \$(0.00 N	[A]0	\$0.00	NA	0 \$0.00	NΑ	0\$0.0	0NA
\vdash	CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK	13	. , , , , , , , , , , , , , , , , , , ,					00 NA 00 NA						0 \$0.00 0 \$0.00			
	CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0 \$0.00	NΑ	0 \$0.	00 NA) \$0	0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
\vdash	CENTURY BANK AND TRUST CERTIFIED MORTGAGE BANKERS INC.	3						00 NA 00 NA						0 \$0.00 0 \$0.00			
		1	1 , 5 . 5	5,0	+ +0.50				1 -		-1	, ,		1,5,00		1,515	

CHARTER BANK	l 1	\$22,800.00	0.03%[0	al so ooly	A 0 \$0.0	olnal	ol \$0.00	Inalok	so oolnal	0 \$0.00 NA 0 \$0.	nolnal
CHITTENDEN TRUST COMPANY	5				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
CITIZENS BANK OF CAMPBELL COUNTY	2				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	\$0.00 N	A 0 \$0.0	0 NA				0 \$0.00 NA 0 \$0.	
CITYSCAPE CORP	4	4 10 0) 10 0 10 0			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
CITYWIDE MORTGAGE COMPANY	1	\$ 10,000,00			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
CLINTON SAVINGS BANK	1	4 /			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
COASTAL SAVINGS BANK	3				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
COLONIAL BANK, DES PERES	2	\$55,250.00 \$96,770.49			A 0 \$0.0 A 0 \$0.0					0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	
COMMUNITY CENTRAL BANK	2				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
COMMUNITY STATE BANK	1	\$82,000.00			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
CONNECTICUT RIVER BANK	1	\$90,000.00			A 0 \$0.0		0 \$0.00			0 \$0.00 NA 0 \$0.	
COUNTY SAVINGS BANK	3				A 0 \$0.0					0\$0.00 NA 0\$0.	
CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	.00 NA
CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%		A 0 \$0.0					0 \$0.00 NA 0 \$0.	
CUMANET INC	1	\$49,969.71			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
EQUALITY MORTGAGE CORPORATION	1		0.06%		A 0 \$0.0					0 \$0.00 NA 0 \$0.	
EQUITY MORTGAGE CORPORATION	4				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
EXCHANGE BANK EXCHANGE FINANCIAL CORPORATION	12				A 0 \$0.0 A 0 \$0.0					0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	
F&M BANK - NORTHEAST	2		0.09%		A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FAMILY SAVINGS BANK FSB	1		0.03%		A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FARMERS AND MERCHANTS BANK	1				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88			A 0 \$0.0		0 \$0.00			0 \$0.00 NA 0 \$0.	
FIDELITY BOND AND MORTGAGE COMPANY	1				A 0 \$0.0		0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	12 / 2		\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	.00 NA
FIFTH THIRD BANK	19				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST AMERICAN BANK AND TRUST COMPANY	1 1	\$93,600.00			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST ATLANTIC MORTGAGE CORPORATION	1 1	1 - 1	0.07%		A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 1	\$143,914.94 \$151.071.66	0.2%		A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FSB	2				A 0 \$0.0 A 0 \$0.0					0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	
FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	+ -	1 2 2			\neg	\neg					$\overline{}$
BLOOMINGTON	1	\$86,500.00	0.12%	ار \$0.00 N	A 0 \$0.0	υNA	U \$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0\$0.	.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 2	\$178,100.00	0.25%	\$0.00	A 0 \$0.0	ONA	0 \$0.00	NAO	\$0.00 NA	0 \$0.00 NA 0 \$0.	00 NA
CHARLESTON, SC			- 1								
FIRST FEDERAL SAVINGS BANK	1	4.0,000.00			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	4 , =			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1 1	\$150,960.00			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST FEDERAL SAVINGS BANK OF LAGRANGE FIRST FINANCIAL BANK FSB	1 1	400,000.00			A 0 \$0.0 A 0 \$0.0					0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	
FIRST FUNANCIAL BANK F3B	1	\$136,717.13			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST PEORIDA PONDING CORPORATION FIRST MERIT MORTGAGE CORPORATION	5				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST MORTGAGE CORPORATION	1	\$146,311.25			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00			0 \$0.00 NA 0 \$0.	
FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF MT. PULASKI	4				A 0 \$0.0		0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF PARIS	4	1			A 0 \$0.0		0 \$0.00			0 \$0.00 NA 0 \$0.	
FIRST NATIONAL BANK OF PENNSYLVANIA	2				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1 1	400,200.00			A 0 \$0.0 A 0 \$0.0					0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	
FIRST NATIONAL BANK OF 300 TH WESTERN ONIO	2				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST NATIONAL BANK OF THE MID-SOUTH	1				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST REPUBLIC SAVINGS BANK	1				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST SAVINGS BANK	1	\$59,994.56			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FIRST STATE BANK	1	\$65,700.00	0.09%	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00			0 \$0.00 NA 0 \$0.	
FIRST STATE BANK OF PEKIN	8				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FITCHBURG SAVINGS BANK, FSB	1	1 2/2 2 2 2			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FLICK MORTGAGE INVESTORS INC.	1	1 - /			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
FMB-FIRST MICHIGAN BANK	36		3.9%		A 0 \$0.0	\neg				0 \$0.00 NA 0 \$0.	$\overline{}$
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%) \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA 0\$0.	.00 NA
FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	\$0.00N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	.00 NA
FULTON BANK	4	1		\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	.00 NA
GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	.00 NA
GENERAL MORTGAGE CORPORATION	1	1- /		\$0.00 N	A 0 \$0.0	0NA				0 \$0.00 NA 0 \$0.	
GERSHMAN INVESTMENT CORPORATION	2				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
GOOD FAITH MORTGAGE CORP.	1	/			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
GREAT NORTHERN MORTGAGE COMPANY	1	1117 1111			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
GREAT WESTERN BANK FSB GUARANTY BANK SSB	21	\$2,629,885.68 \$35,379.62			A 0 \$0.0 A 0 \$0.0					0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	
GUARDIAN CREDIT UNION	2				A 0 \$0.0					0\$0.00 NA 0\$0.	
HARBOR FEDERAL SAVINGS BANK	1				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
HARRY MORTGAGE COMPANY	2				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
HARTFORD FUNDING LTD.	2				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
HAYHURST AND ASSOCIATES INC.	1	\$182,250.00		\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	.00 NA
HEADLANDS MORTGAGE COMPANY	2			\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	.00 NA
HIBERNIA NATIONAL BANK	1	\$74,955.69			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
HOME FEDERAL SAVINGS BANK	11				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
HOME SAVINGS OF AMERICA ESP	2				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
HOME SAVINGS OF AMERICA FSB HOMEAMERICAN MORTGAGE CORPORATION	1				A 0 \$0.0 A 0 \$0.0			NAD	AVIOUNA	0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	AVIUU.
HOMEOWNERS ASSISTANCE CORPORATION	1 1				A 0 \$0.0		0 \$0.00	NAM	\$0.00JINA \$0.00INA	0 \$0.00 NA 0 \$0.	ANIOU.
HUDSON NATIONAL BANK THE	1 1				A 0 \$0.0			NAIO	\$0.00 NA	0 \$0.00 NA 0 \$0.	.00 NA
I-C FEDERAL CREDIT UNION	3				A 0 \$0.0					0 \$0.00 NA 0 \$0.	
IBERIA SAVINGS BANK	1				A 0 \$0.0		0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	.00 NA
INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.	.00 NA
INDUSTRY MORTGAGE COMPANY, L. P.	1	12.7			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
INTERNATIONAL BANK OF COMMERCE	1	/			A 0 \$0.0					0 \$0.00 NA 0 \$0.	
INTERWEST MORTGAGE IRWIN UNION BANK AND TRUST COMPANY	2				A 0 \$0.0 A 0 \$0.0					0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.	
I THE MAIN OLATON DAINE AND LEGGE COMPANY	1 4	0101,000.00	U.2U% U	۱۱ عن مار ۱۱ عن مار	ANUIDU.U	UJINA	υ _Ι Φυ.υυ	IITA (AZIIO)	ψυ.υυμΝΑ	ομου.υυμτη/Αμυμφυ.	.υυμινΑ

JAMES B. NUTTER AN	D COMPANY	1	\$115,800.00	0.16% 0	\$0.00	NA 0 80	.00 NA	0 \$0.00	NA	0\$0.00 N	Alo \$0.0	olnalok	60.00 NA
JAMES F. MESSINGER	AND COMPANY INC.	1	\$97,942.13	0.14% 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	10\$0.0	0NA 0	0.00 NA
JAYS MORTGAGE AND JEFFERSON BANK	FINANCE COMPANY	1	\$110,072.69 \$86,948.63				.00 NA .00 NA			0 \$0.00 NA			
LAKE FOREST BANK 8			\$214,600.00	0.3% 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	10\$0.0	0 NA 0	0.00 NA
LAKE MORTGAGE COL		4 :	\$418,360.63 \$65,562.25				.00 NA .00 NA			0 \$0.00 NA			
LANDMARK CREDIT U		7 :	\$592,577.24	0.84% 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 NA
LEGACY MORTGAGE LIBERTY MORTGAGE	COMPANY INC	1	\$55,000.00 \$175,893.38				.00 NA .00 NA			0 \$0.00 NA			
LOGAN COUNTY BAN		1	\$30,600.00				.00 NA			0 \$0.00 N			
LYONS MORTGAGE SE			\$126,000.00		\$0.00	NA 0 \$0	.00 NA	0 \$0.00		0 \$0.00 N			
MACHIAS SAVINGS BA MAGNA BANK, N.A.	ANK	2 :	\$160,200.00 \$73,956.31	0.23% 0			.00 NA .00 NA	0 \$0.00		0 \$0.00 NA			
MARATHON FINANCIA		1	\$71,109.00	0.1% 0	\$0.00	VA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	0.0 \$ 0.0	0 NA 0	0.00 NA
MARINE BANK MORTO	GAGE SERVICES ORTGAGE CORPORATION	2 :	\$161,900.00 \$65,250.00				.00 NA .00 NA			0 \$0.00 NA			
MAYFLOWER COOPER			\$190,000.00				.00 NA	0 \$0.00	NA	0 \$0.00 N	0.0 \$ 0.0	0 NA 0	0.00 NA
MCA MORTGAGE COR		1	\$92,443.94 \$284,300.00				.00 NA .00 NA			0 \$0.00 NA			
MCHENRY SAVINGS B MEDWAY COOPERATI			\$139,375.00				.00 NA	0 \$0.00	NA	0 \$0.00 N	1050.0	0 NA 0	0.00 NA
MERCANTILE BANK, F		1	\$35,500.00				.00 NA	0 \$0.00	NA	0 \$0.00 N	10\$0.0	0 NA 0	0.00 NA
MERCHANTS NATIONAL		1 :	\$42,724.76 \$183,294.44				.00 NA .00 NA			0 \$0.00 NA 0 \$0.00 NA			
METROBANK		2	\$168,600.00	0.24% 0	\$0.00	VA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	10\$0.0	0 NA 0	0.00 NA
METROPOLITAN MOR	FGAGE COMPANY	1	\$42,500.00 \$85,500.00				.00 NA .00 NA			0 \$0.00 NA			
MID-ISLAND EQUITIES	S CORPORATION		\$292,113.81				.00 NA	0 \$0.00	NA	0 \$0.00 N	10\$0.0	0NA 0	0.00 NA
MIDAM, INC.	INC	16	\$806,812.25 \$53,968.93		\$0.00	NA 0 \$0	.00 NA	0 \$0.00		0 \$0.00 N			
MIDWEST MORTGAGE MINOTOLA NATIONAL		7 :	\$53,968.93 \$557,542.99				.00 NA .00 NA			0 \$0.00 Nz 0 \$0.00 Nz			
MORTGAGE AMERICA	, INC.	1	\$65,500.00	0.09% 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	10\$0.0	0 NA 0	0.00 NA
MORTGAGE BANKERS MORTGAGE CENTER II	SERVICE CORPORATION NC.		\$135,000.00 \$593,909.13				.00 NA .00 NA			0 \$0.00 NA			
MORTGAGE NOW INC.		1	\$64,462.89	0.09% 0	\$0.00	VA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	0.00 NA
MORTGAGE SECURITY MORTGAGELINQ COR		1 1	\$118,681.63 \$54,750.00				.00 NA .00 NA			0 \$0.00 NA 0 \$0.00 NA			
	ORTGAGE CENTERS INC.	2	\$222,365.19		\$0.00	NA 0 \$0	.00 NA	0 \$0.00		0 \$0.00 N			
MURRAY FINANCIAL			\$576,184.75				.00 NA			0 \$0.00 N			
MUTUAL SAVINGS BA		1	\$53,000.00 \$87,823.06				.00 NA .00 NA			0 \$0.00 NA			
NEIGHBORHOOD FINA		2	\$84,776.71	0.12% 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	10\$0.0	0 NA 0	0.00 NA
NEW IBERIA BANK NORTHERN OHIO INVE	ESTMENT COMPANY	3	\$33,250.00 \$315,455.00				.00 NA .00 NA			0 \$0.00 NA			
NORTHERN TRADE MO	ORTGAGE	3	\$252,217.67	0.36% 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 NA
OCEAN WEST ENTERP			\$129,964.47 \$127,773.88		100.08	NA 0 \$0 NA 0 \$0	.00 NA .00 NA	0 \$0.00		0 \$0.00 NA			
OLD NATIONAL BANK	IN EVANSVILLE	1	\$34,979.67		\$0.00	VA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	0.00 NA
OLYMPIC HOME MORT	GAGE CORPORATION E SERVICE CORPORATION		\$190,290.44 \$447,123.44				.00 NA .00 NA			0 \$0.00 NA 0 \$0.00 NA			
PARMANN MORTGAGE			\$533,458.31				.00 NA			0 \$0.00 N			
PEOPLES BANK	VINGS AND LOAN ASSOCIATION	2	\$320,268.00				.00 NA		-	0 \$0.00 N		-	
OF SOUTH CAROLINA		7 :	· .				.00 NA		-	0 \$0.00 N			
PERIMETER MORTGAC	GE FUNDING CORPORATION	1	\$42,275.67 \$65,000.00				.00 NA .00 NA			0 \$0.00 NA 0 \$0.00 NA			
	AND INVESTMENT INC.		\$159,508.13		\$0.001	NA 0 \$0	.00 NA	0 \$0.00		0 \$0.00 N			
POLICE AND FIRE FED			\$228,984.06				.00 NA			0 \$0.00 Nz			
PREMIER FINANCIAL S PRIME BANK	SERVICES INC.		\$111,625.00 \$161,178.10				.00 NA .00 NA			0 \$0.00 N			
PRIME MORTGAGE IN			\$239,345.87				.00 NA			0 \$0.00 N			
PUBLIC SERVICE EMPI	LOYEES CREDIT UNION COMPANY	1	\$111,289.69 \$68,650.00				.00 NA .00 NA			0 \$0.00 Nz 0 \$0.00 Nz			
PUTNAM SAVINGS BA	NK	1	\$74,956.81		\$0.00	VA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	0.0\$0	0 NA 0	0.00 NA
QUAKER CITY FEDERA ASSOCIATION	AL SAVINGS AND LOAN	1	\$67,500.00	0.1% 0	\$0.00	NA 0 \$0	.00 NA			0 \$0.00 NA			
REDLANDS FEDERAL			\$276,970.79				.00 NA			0 \$0.00 N			
RESIDENTIAL BANCOI		1	\$46,800.00 \$79,800.00				.00 NA			0 \$0.00 NA			
ROSS MORTGAGE COR	RPORATION	8	\$871,238.69	1.23% 0	\$0.00	VA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	0.0 \$ 0.0	0 NA 0	0.00 NA
SALEM FIVE MORTGA SAN DIEGO FUNDING	GE CORPORATION		\$110,000.00 \$125,527.69				.00 NA .00 NA			0 \$0.00 NA 0 \$0.00 NA			
SANTA CRUZ MORTGA		1	\$167,398.50	0.24% 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	10\$0.0	0NA 0	0.00 NA
SCHMIDT MORTGAGE SEATTLE MORTGAGE			\$103,200.00 \$645,546.19		\$0.00	NA 0 \$0	.00 NA .00 NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0	0.00 NA
SHELTER MORTGAGE			\$168,000.00				.00 NA			0 \$0.00 N			
SIX RIVERS NATIONAL			\$110,700.00				.00 NA	0 \$0.00	NA	0 \$0.00 N	10\$0.0	0 NA 0	0.00 NA
SMITH TRUST AND SA		6	\$274,336.88 \$34,978.80				.00 NA .00 NA			0 \$0.00 NA			
ST. FRANCIS BANK FSI	В		\$185,831.17	0.26% 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	10\$0.0	0NA 0	0.00 NA
STANDARD MORTGAG STATE BANK OF CALE		3	\$53,317.68 \$240,635.75				.00 NA .00 NA			0 \$0.00 NA			
STERLING CAPITAL M	ORTGAGE COMPANY	1	\$109,933.31	0.16% 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	0.0 \$ 0.0	0 NA 0	0.00 NA
SUBURBAN MORTGAC	GE COMPANY OF NEW MEXICO	3 :	\$190,935.63 \$48,000.00				.00 NA .00 NA			0 \$0.00 NA 0 \$0.00 NA			
SUNCOAST SCHOOLS	FEDERAL CREDIT UNION	2	\$83,350.89	0.12% 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 NA
SWAIN MORTGAGE CO			\$299,224.61 \$305,243,65		\$0.00	VA 0 \$0	.00 NA .00 NA	0 \$0.00	NA	0 \$0.00 N	10\$0.0	0 NA 0	0.00 NA
SYNOVUS MORTGAGE TAYLOR, BEAN AND W		1	\$305,243.65 \$87,693.25				.00 NA .00 NA	-i	-	0 \$0.00 NA			
CORPORATION		<u> </u>	\$560,551.25				.00 NA			0 \$0.00 NA			
TEXAS AMERICAN MO			\$560,551.25 \$192,100.00		\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	0.00 NA
THE HERGET NATIONAL		4	\$171,500.00				.00 NA	0 \$0.00	NA	0 \$0.00 N	0.0 \$ 0.0	0 NA 0	0.00 NA
THE LEADER MORTGA	AGE COMPAINY	1	\$63,494.13	0.09% 0	\$0.00[NAJOI\$0	.00 NA	0 \$0.00 		0 \$0.00 N	10 \$0.0	ONAIOS	NA UUU.uq

	THE PARK BANK	3						0 NA 0			0 \$0.00 NA			
	THE PFEFFERKORN COMPANY INC. THE TRADERS NATIONAL BANK	2				_	_	0 NA (0 \$0.00 NA 0 \$0.00 NA			
	TINTON FALLS STATE BANK	1						0 NA (0 \$0.00 NA			
	TRAVERSE MORTGAGE CORPORATION	2						0 NA (0 \$0.00 NA			
	TURNER YOUNG INVESTMENT COMPANY	1	400,000.00					0 NA 0			0 \$0.00 NA			
	UNIONBANK UNITED BANK AND TRUST	3 7	4 - /	60 60		_	_	0 NA (0 \$0.00 NA 0 \$0.00 NA			
	UNITED COOPERATIVE BANK	1						0 NA (0 \$0.00 NA			
	UNITED SECURITY FINANCIAL, INC	1				_		0 NA (\$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	4110,000.10					0 NA (0 \$0.00 NA			
	VERMONT FEDERAL BANK FSB WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	5	,,	$\overline{}$				0 NA (1	-	0 \$0.00 NA	_	$\overline{}$	
	EXPRESS	1	\$218,500.00 0.319	60	\$0.00	NA	0 \$0.0	0NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	WEOKIE CREDIT UNION	2				_		0 NA (0 \$0.00 NA			
	WESTAMERICA MORTGAGE COMPANY WESTCONSIN CREDIT UNION	5 3		_				0 NA (0 \$0.00 NA 0 \$0.00 NA			
	WORLD SAVINGS AND LOAN ASSOCIATION	2	1 /	_				0 NA (0 \$0.00 NA			
	Unavailable	204	\$18,490,827.20 26.179					0 NA (0 \$0.00 NA			
Total		812	\$70,643,555.49 100%	60	\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00	0 \$0.00	D	0 \$0.00
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00 19	60	\$0.00	NΔ	0.80.0	0 NA (\$0.00	NΔ	0 \$0.00 NA	080.00	NA	0\$0.00NA
513/0JK1/	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2				_		0 NA (0 \$0.00 NA			
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31 0.149					0 NA (0 \$0.00 NA			
	ADVANCED FINANCIAL SERVICES, INC	1	4. 0,000.00					0 NA (0\$0.00 NA			
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	2	1/					0 NA (0 \$0.00 NA 0 \$0.00 NA			
	ALLIANCE BANCORP	2						0 NA (1		0 \$0.00 NA			
	ALLIANCE BANK	1	\$41,924.59 0.089	60	\$0.00	NΑ	0 \$0.0	0NA	\$0.00	NΑ	0\$0.00NA	0 \$0.00	NA	0\$0.00NA
	ALLIED BANKCOAL CITY NATIONAL	2	1 /					0 NA (0 \$0.00 NA			
-	ALPINE BANK OF ILLINOIS AMERA MORTGAGE CORPORATION	1	,					0 NA (\$0.00		0 \$0.00 NA 0 \$0.00 NA			
	AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1						0 NA (0 \$0.00 NA			
	AMERICAN NATIONAL BANK, TERRELL	5						0NA			0\$0.00 NA			
	ANCHORBANK SSB	1	1 1/11111			_	_	0 NA (0 \$0.00 NA			
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	6						0 NA (0 \$0.00 NA 0 \$0.00 NA			
	AURORA NATIONAL BANK	3						0 NA (0 \$0.00 NA			
	BANK OF LENAWEE	4		\rightarrow				0NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	BANK OF LENOX	1	\$61,600.00 0.129					0 NA (0 \$0.00 NA			
	BANK OF MISSISSIPPI BANK OF SPRINGFIELD	5		_				0 NA (0 \$0.00 NA 0 \$0.00 NA			
	BANK OF THE CASCADES	4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					0 NA (0 \$0.00 NA			
	BANK-FUND STAFF FEDERAL CREDIT UNION	1						0 NA (0 \$0.00 NA			
	BANKILLINOIS	1	400,000,00	_				0 NA 0			0\$0.00NA			
	BANKNORTH MORTGAGE COMPANY	3	4 - 7 - 7 - 7 - 7 - 7					0 NA (0 \$0.00 NA			
	BLUE BALL NATIONAL BANK BNY MORTGAGE COMPANY, INC.	1						0 NA (0 \$0.00 NA 0 \$0.00 NA			
	BOEING EMPLOYEES CREDIT UNION	1		_				0 NA (1	_	0 \$0.00 NA		-	
	BRUCHA MORTGAGE BANKERS CORPORATION	4			\$0.00	NΑ	0 \$0.0	0 NA (\$0.00	NΑ	0\$0.00NA	0 \$0.00	NA	0\$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK	1	\$160,000.00 0.329 \$94,000.00 0.199					0 NA 0		NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	CARROLLTON BANK	1			\$0.00	NA	0.\$0.0	0 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 (0 \$0.00 NA			
	CENTRAL FIDELITY NATIONAL BANK	9	4/					0NA			0\$0.00NA			
	CENTRAL PACIFIC BANK CENTRAL STATE BANK	1	4557 5555					0 NA (0 \$0.00 NA 0 \$0.00 NA			
	CENTRAL TRUST BANK	3						0 NA (NA	0 \$0.00 NA	0 \$0.00) NA	0\$0.00 NA
	CERTIFIED MORTGAGE BANKERS INC.	1			\$0.00	NΑ	0 \$0.0	0NA	\$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	CHITTENDEN TRUST COMPANY	9	4/	_				0NA			0 \$0.00 NA			
	CITRUS BANK NA CITYSCAPE CORP	3	1 -/					0 NA (0 \$0.00 NA 0 \$0.00 NA			
	CITYWIDE MORTGAGE COMPANY	1						0 NA (0 \$0.00 NA			
	COLONIAL BANK, DES PERES	5			\$0.00	NΑ	0 \$0.0	0NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	COMMUNITY HOME MORTGAGE CORPORATION	1						0 NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	COMMUNITY SAVINGS BANK CONSUMER HOME MORTGAGE, INC.	1	4 /					0 NA (0 \$0.00 NA 0 \$0.00 NA			
	CREDIT UNION MORTGAGE CO.	3	7 7					0 NA (0 \$0.00 NA			
	CUMANET INC	3			\$0.00	NΑ	0 \$0.0	0NA	\$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	CURTIS MORTGAGE COMPANY INC.	2						0 NA (0 \$0.00 NA			
	DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION	1						0 NA (0 \$0.00 NA 0 \$0.00 NA			
	EQUITY MORTGAGE CORPORATION	1		_				0 NA (0 \$0.00 NA			
	EVERETT SAVINGS BANK	1			\$0.00	NΑ	0 \$0.0	0NA	\$0.00	NA	0\$0.00 NA	0\$0.00	NA	0\$0.00 NA
	EXCHANGE BANK	2						0 NA (0 \$0.00 NA			
	EXCHANGE FINANCIAL CORPORATION F&M BANK - NORTHEAST	1 5	4 -7 -11					0 NA (0 \$0.00 NA 0 \$0.00 NA			
	FEATHER RIVER STATE BANK	2						0 NA (0 \$0.00 NA			
	FIFTH THIRD BANK	17		60				0 NA (\$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2						0 NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION	2	1 1/1 1 1 1 1 1 1 1					0 NA (NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00)NA	0\$0.00 NA
	FIRST FEDERAL BANK	3						0 NA (0 \$0.00 NA			
	FIRST FEDERAL BANK FSB	2	\$329,900.00 0.659	60	\$0.00	NΑ	0 \$0.0	0NA	\$0.00	NΑ	0\$0.00NA	0 \$0.00	NA	0\$0.00NA
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	4 1/11111		\$0.00	NΑ	0 \$0.0	0 NA 0	\$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
<u> </u>	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF WESTERN	1	\$1.1,20 1.00 01201	-		$\overline{}$		0 NA (-	0 \$0.00 NA		$\overline{}$	
1	MARYLAND	7	\$515,850.60 1.029	60	\$0.00	NA	0 \$0.0	0NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION	1	7					0 NA (0 \$0.00 NA			
	FIRST INDEPENDENT BANK	1	4 - /	_				ONA (0 \$0.00 NA			
-	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC	8						0 NA (INA Na	0 \$0.00 NA 0 \$0.00 NA	0.0¢[U	JNA NA	0\$0.00[NA]
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1						0 NA (0 \$0.00 NA			
	FIRST NATIONAL BANK OF DECATUR	1		60		NΑ	0 \$0.0	0NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
1	11	I	<u> </u>	П			1	1 1	ı	1		I	1 1	1 1 1

FIRST NATIONAL BANK O		1	\$80,000.00 0.16		\$0.00 NA 0				A 0 \$0.00 1			
FIRST NATIONAL BANK O		3	\$106,000.00 0.21 \$472,000.00 0.94		\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A 1 00.00 0 A			
FIRST NATIONAL BANK O		5	\$478,166.33 0.95	%0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	1 00.00 P	IA 0 \$0.0	NA 0 \$0	0.00 NA
FIRST SAVINGS BANK FIRST SAVINGS BANK FSE	R MANHATTAN	2	\$103,920.00 0.21 \$111,799.56 0.22		\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A			
FIRST SAVINGS BANK FSE	o, MAMIALIAN	1			\$0.00 NA 0				A 0 \$0.001			
FIRST STATE BANK OF PE		2	4-7	%0	\$0.00 NA 0	\$0.00 N	10		A 0 \$0.00 I			
FMB-FIRST MICHIGAN BA FORT BEND FEDERAL SAV		6	V /		\$0.00 NA 0	$\overline{}$			1 00.00 A			-
ASSOCIATION		1	\$26,109.17 0.05		\$0.00 NA 0				1 00.00 A			
GATEWAY MORTGAGE CO		3	\$297,650.00 0.59 \$345,235.75 0.68		\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A			
GRANITE BANK	GOIG GRATION	3			\$0.00 NA 0				A 0 \$0.00 I			
GREAT WESTERN BANK F	SB	18			\$0.00 NA 0				A 0 \$0.00 I			
GUARANTY BANK SSB HARTFORD FUNDING LTD).	1	\$121,530.00 0.24 \$80,000.00 0.16		\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A 1 00.00 0 A			
HICKORY POINT BANK &	TRUST	2	\$120,610.69 0.24	.% 0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	1 00.00 P	IA 0 \$0.0)NA 0 \$0	0.00 NA
HUDSON NATIONAL BANK		13	\$1,041,895.30 2.06 \$128,000.00 0.25		\$0.00 NA 0 \$0.00 NA 0				1 00.00 A O A A O A A O A A O A A A A A A A A			
HUNNEMAN MORTGAGE		1	\$40,000.00 0.08		\$0.00 NA 0			\$0.00 N	1 00.00 P	JA 0 \$0.0	NA 0 \$0	0.00 NA
IBERIA SAVINGS BANK		2			\$0.00 NA 0 \$0.00 NA 0				1 00.00			
ILLINI BANK INDEPENDENT BANK COR	RPORATION	3 12	\$192,800.00 0.38 \$1,019,177.96 2.02		\$0.00 NA 0				1 00.00 0 A 1 00.00 0 A			
INTERMOUNTAIN MORTG		1	\$79,000.00 0.16		\$0.00 NA 0			\$0.00 N	1 00.00 P	IA 0 \$0.0	NA 0 \$0	0.00 NA
INTERNATIONAL BANK O	F COMMERCE	1	\$76,253.75 0.15 \$109,850.00 0.22		\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A			
IOWA BANKERS MORTGA		1		%0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	1 00.00 P	JA 0 \$0.0	NA 0 \$0	0.00 NA
IOWA STATE BANK AND T		1	\$84,800.00 0.17		\$0.00 NA 0				1 00.00 A			
JAMES B. NUTTER AND CO		4	4,		\$0.00 NA 0 \$0.00 NA 0				1 00.00 A 0 A A 0 A A A A A A A A A A A A			
JAMES F. MESSINGER ANI	O COMPANY INC.	2	\$242,400.00 0.48	% 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 N	1 00.00 P	JA 0 \$0.0	NA 0 \$0	0.00 NA
JAYS MORTGAGE AND FIN		1 6			\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A			
LIBERTY MORTGAGE COM		1			\$0.00 NA 0			\$0.00 N	1 00.00 P	JA 0 \$0.0	NA 0 \$0	0.00 NA
LOCKPORT SAVINGS BAN		1 2	\$63,710.37 0.13 \$368,250.00 0.73		\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A 1 00.00 0 A			
MAGNA BANK, N.A.	ICES, INC.	1	\$42,750.00 0.08		\$0.00 NA 0				A 0 \$0.00 1			
MARBLEHEAD SAVINGS E		1	\$19,941.61 0.04	.% 0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	1 00.00 P	IA 0 \$0.0	NA 0 \$0	0.00 NA
MARINE BANK MORTGAG MCCAUGHAN MORTGAGE		2	\$157,658.31 0.31 \$60,000.00 0.12		\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A			
MCHENRY STATE BANK	E COMPANY INC.	1	\$69,000.00 0.14	.% 0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	1 00.00 P	JA 0 \$0.0	NA 0 \$0	0.00 NA
MERCANTILE BANK, FSB MERCANTILE NATIONAL	DANK OF INDIANA	1 2	4 - /		\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A 1 00.00 0 A			
MERCANTILE TRUST & SA		1			\$0.00 NA 0				A 0 \$0.00 I			
MERCHANTS AND FARME		1	4 -/		\$0.00 NA 0				A 0 \$0.00 P			
METROPOLITAN MORTGA METROWEST BANK	IGE COMPANY	2	4 -7 -		\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A			
MFC FIRST NATIONAL BA	NK	2	\$116,055.76 0.23		\$0.00 NA 0				A 0 \$0.00 I			
MICAL MORTGAGE INC. MID-ISLAND EQUITIES CO	DRPORATION	1	\$36,000.00 0.07 \$191,250.00 0.38		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	10 10	\$0.00 N	1 00.00 0 A 1 00.00 0 A	NA 0 \$0.00) NA 0 \$0	0.00 NA
MID-WISCONSIN BANK		2	\$150,774.45 0.3	% 0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	1 00.00 P	JA 0 \$0.0	NA 0 \$0	0.00 NA
MIDAM, INC. MISSOULA FEDERAL CRE	DIT UNION	3	\$99,854.84 0.2 \$72,000.00 0.14		\$0.00 NA 0 \$0.00 NA 0			\$0.00 N	1 00.00 0 A 1 00.00 0 A	VA 0 \$0.00)NA 0 \$0	0.00 NA
MLSG, INC.		1	\$116,000.00 0.23	% 0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	1 00.00 P	JA 0 \$0.0)NA 0 \$0	0.00 NA
MORTGAGE BANKERS SEI MORTGAGE CENTER INC.		1			\$0.00 NA 0 \$0.00 NA 0			\$0.00 N	1 00.00 A O A O A O A	MA 0 \$0.00	ONA OSC	0.00 NA
MORTGAGE NOW INC.		5	\$424,959.50 0.84	.% 0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	1 00.00 P	JA 0 \$0.0	NA 0 \$0	0.00 NA
MURRAY FINANCIAL ASS MUTUAL SAVINGS BANK		4 2			\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A 1 00.00 0 A			
NATIONAL TITLE INSURA		1			\$0.00 NA 0			\$0.00 N	A 0 \$0.00 P	JA 0 \$0.0	NA 0 \$0	0.00 NA
NEW MILFORD BANK ANI		1	4 - 1 / 1 - 1 - 1		\$0.00 NA 0				A 0 \$0.00 I			
NEWFIELD NATIONAL BA		3			\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A			
NORTHERN OHIO INVEST	MENT COMPANY	2	\$214,775.00 0.43	%0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	A 0 \$0.00 P	JA 0 \$0.0	NA 0 \$0	0.00 NA
NORTHERN TRADE MORT		5 1			\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A 1 00.00 0 A			
NOVUS FINANCIAL CORP	ORATION	1	\$105,000.00 0.21	.%0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	1 00.00 P	IA 0 \$0.0	NA 0 \$0	0.00 NA
OZARK MOUNTAIN BANK PASSUMPSIC SAVINGS BA		1	1 1 2 / 2 2 1 1 2 1		\$0.00 NA 0 \$0.00 NA 0				1 00.00 A			
PEOPLES BANK AND TRU	ST COMPANY	2	, ,		\$0.00 NA 0				1 00.00 0 A 1 00.00 0 A			
	GS AND LOAN ASSOCIATION	4	\$371,810.63 0.74		\$0.00 NA 0	$\overline{}$		\$0.00 N	A 0 \$0.00 I	VA 0 \$0.0	NA 0 \$0	0.00 NA
OF SOUTH CAROLINA PEOPLES NATIONAL BANI	K OF PARIS	2	\$91,000.00 0.18	11	\$0.00 NA 0		11		A 0 \$0.00 I	- 11		
PERIMETER MORTGAGE F		2	\$256,400.00 0.51	.% 0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	1 00.00 P	JA 0 \$0.0	NA 0 \$0	0.00 NA
PIEDMONT TRUST BANK POLICE AND FIRE FEDERA	AL CREDIT UNION	1 2	4 - /		\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A 1 00.00 0 A			
PORT WASHINGTON STATE	E BANK	3	\$338,900.00 0.67	%0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	1 00.00 P	JA 0 \$0.0	NA 0 \$0	0.00 NA
PREMIER FINANCIAL SER PRIME BANK	VICES INC.	1 2		%[0] %[0]	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	V[0]		1 00.00 0 A			
PRIME BANK PRIME MORTGAGE INVES	TORS INC.	1	\$96,000.00 0.19	%0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	1 00.00 P	JA 0 \$0.0	NA 0 \$0	0.00 NA
PULASKI MORTGAGE COM		1	\$43,374.38 0.09 \$78,000,00 0.15		\$0.00 NA 0 \$0.00 NA 0			\$0.00 N	1 00.00 PA	IA 0 \$0.0	NA 0 \$0	0.00 NA
RELIANCE FEDERAL SAVI	ANIAG CONI	4	4 -/		\$0.00 NA 0			\$0.00 N	1 00.00 PA 0 50.00 PA 0 50.00 PA 10 50.00 PA 10 50.00 PA 10 50.00 PA	MA 0 \$0.00) NA 0 \$0	0.00 NA
ROCKLAND TRUST COMP.		1	4 7	% 0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	1 00.00 P	JA 0 \$0.0	NA 0 \$0	0.00 NA
SABINE STATE BANK AND SBU MORTGAGE CORPOR		1	4 2 /2 2 2 2		\$0.00 NA 0 \$0.00 NA 0			\$0.00 N	1 00.00 0 A 1 00.00 0 A	NAJU \$0.00 NAJU \$0.00	JINA 0 \$0 0 NA 0 \$0	0.00 NA
SEATTLE MORTGAGE COM	MPANY	3	\$182,804.50 0.36	0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	1 00.00 P	IA 0 \$0.00) NA 0 \$0	0.00 NA
SECURITY MORTGAGE CO SHIRLEY COOPERATIVE B		1	4=0,00 = 0.00		\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A 1 00.00 0 A			
SIGNAL BANK		1	\$104,400.00 0.21	.%0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	A 0 \$0.00 P	JA 0 \$0.0	NA 0 \$0	0.00 NA
SIUSLAW VALLEY BANK SKANEATELES SAVINGS E	BANK	1	,,		\$0.00 NA 0 \$0.00 NA 0				1 00.00 0 A 1 00.00 0 A			
SMITH TRUST AND SAVIN		1		%0	\$0.00 NA 0	\$0.00 N	A 0		1 00.00 P	JA 0 \$0.0) NA 0 \$0	
I II	I	1		П	1 11		П		11 1	П	1 11	1 1

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ST. FRANCIS BANK FSB	6	7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD FINANCIAL MORTGAGE CORP. STATE BANK OF LINCOLN	1	\$79,951.50 \$129,921.19	0.16%	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 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\vdash	STATE BANK OF THE LAKES	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	STOCKTON SAVINGS BANK FSB	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TAYLOR, BEAN AND WHITAKER MORTGAGE	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CORPORATION	4	\$372,024.74	0.74%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE BANK OF ILLINOIS IN NORMAL THE PFEFFERKORN COMPANY INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE ROCK ISLAND BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	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 N
	TOWN AND COUNTRY MORTGAGE COMPANY	1	1 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\vdash	TOWNE MORTGAGE COMPANY UNITED BANK AND TRUST	1 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION	1	/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNIVERSITY BANK VALLEY BANK AND TRUST COMPANY	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	VERMONT FEDERAL BANK FSB	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	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 N
	WAUKESHA STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY WEST PENN FINANCIAL SERVICE CENTER,INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0
	WORLD SAVINGS AND LOAN ASSOCIATION Unavailable	1 117	\$93,945.31 \$10,466,011.70			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total			\$50,464,763.89			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
212507777			450.005.45	0.100/		
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANCED FINANCIAL SERVICES, INC	1	4 = 1/2 = 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	2	1 1/2 12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ALPINE BANK OF ILLINOIS	1	4 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\vdash	AMERICA EIRST CREDIT LINION	3	1 - /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERITRUST MORTGAGE CORPORATION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	2 11	4/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ATHOL SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	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 N
\vdash	AURORA NATIONAL BANK BANK OF HAWAII	1	\$209,150.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF HAWAII BANK OF SPRINGFIELD	7	\$89,890.56 \$403,135.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANKILLINOIS	1	\$65,615.69	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 N
	BOEING EMPLOYEES CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC. BRUCHA MORTGAGE BANKERS CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CAMBRIDGE SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CAPE COD FIVE CENTS SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
-	CENTRAL FIDELITY NATIONAL BANK CERTIFIED MORTGAGE BANKERS INC.	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CHITTENDEN TRUST COMPANY	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITYSCAPE CORP	1	\$129,600.00	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 N
	CLINTON SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COAST FEDERAL BANK FSB COASTAL SAVINGS BANK	2	\$199,872.44 \$229,852.00	0.67%	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 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	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 N
	COMMUNITY CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC. DRAPER AND KRAMER MORTGAGE CORP.	5 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EQUALITY MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\vdash	F&M BANK - NORTHEAST FIDELITY BOND AND MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIFTH THIRD BANK	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK NA	1	\$109,933.31	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 N
	FIRST EASTERN MORTGAGE CORPORATION	2		_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	1	4 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF BAR HARBOR	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST SAVINGS BANK	1	4 1/11111			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST SAVINGS BANK FSB, MANHATTAN FIRST STATE BANK OF PEKIN	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GATEWAY MORTGAGE CORPORATION	6			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GERSHMAN INVESTMENT CORPORATION GLEN ROCK STATE BANK THE	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GREAT WESTERN BANK FSB	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HARRY MORTGAGE COMPANY	1		0.29%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
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	HARTFORD FUNDING LTD. HAYHURST AND ASSOCIATES INC.	1 1					\$0.00 N							
	HICKORY POINT BANK & TRUST	1	1- /				\$0.00 N							
	HOME SAVINGS OF AMERICA FSB	2												
	INDEPENDENT BANK CORPORATION INTERWEST MORTGAGE	1	4 /				\$0.00 N. \$0.00 N.							
	IRWIN UNION BANK AND TRUST COMPANY	1												
	JAMES B. NUTTER AND COMPANY	1	,		\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	.00 NA	\$0.00	NA
	LANDMARK CREDIT UNION	8												
	LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	1	\$368,940.56 \$176,700.00							0\$0.00	NA 0 \$0.	00 NA 0)\$0.00)\$0.00) NA
	MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	.00 NA	\$0.00	NA
	MERCANTILE BANK, FSB	7	\$509,903.40				\$0.00 N							
	MERCHANTS NATIONAL BANK OF WINONA MERRILL LYNCH CREDIT CORPORATION	1					\$0.00 N. \$0.00 N.							
	METROWEST BANK	2	4 - /											
	MFC FIRST NATIONAL BANK	2					\$0.00 N							
	MID-ISLAND EQUITIES CORPORATION MIDWEST MORTGAGE INC.	3				-	\$0.00 N. \$0.00 N.	_						
	MORTGAGE NOW INC.	1	4 -/				\$0.00 N							
	MSB BANK	1	\$150,400.00	0.5%	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	0\$0.00	NA 0 \$0.	.00 NA	\$0.00	NA
	MUTUAL SAVINGS BANK	1												
\vdash	NORTHERN TRADE MORTGAGE NORTHWESTERN SAVINGS BANK AND TRUST	1	\$31,764.20 \$85,348.25				\$0.00 N							
	NOVUS FINANCIAL CORPORATION	2												
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	4-00,000.00											
	PEOPLES BANK PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	, , , , , , , , , , , , , , , , , , , ,			\rightarrow	\$0.00 N	\rightarrow						-
	OF SOUTH CAROLINA	1	\$94,939.38											
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	4 - /						\$0.00 NA					
	POLICE AND FIRE FEDERAL CREDIT UNION PRIME BANK OF CENTRAL FLORIDA	1	\$70,000.00 \$87,093.94											
	RAVENNA SAVINGS BANK	1							\$0.00 NA	0\$0.00	NA 0 \$0.	.00 NA	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	.00 NA 0	\$0.00	NA
\vdash	SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE CORPORATION	1 2	4 - 7				\$0.00 N. \$0.00 N.							
\vdash	SEATTLE MORTGAGE COMPANY	3												
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	0\$0.00	NA 0 \$0.	.00 NA	\$0.00	NA
	STATE BANK OF LACROSSE	2					\$0.00 N							
\vdash	STATE BANK OF LINCOLN STERLING CAPITAL MORTGAGE COMPANY	2	\$146,500.00 \$263,100.00				\$0.00 N. \$0.00 N.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1				-	\$0.00 N	_						
	STOCKTON SAVINGS BANK FSB	1					\$0.00 N							
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	2				$\overline{}$		$\overline{}$		_				-
	CORPORATION	4	\$455,323.88	1.52%	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA					
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	4 -/			_	\$0.00 N			_			_	_
	THE FEDERAL EMPLOYEES CREDIT UNION THE PFEFFERKORN COMPANY INC.	2	4				\$0.00 N							
	TOWNE MORTGAGE COMPANY	4	\$268,915.26		\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	.00 NA	\$0.00	NA
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08						\$0.00 NA	\$0.00	NA 0 \$0.	00 NA	\$0.00	NA
	VAN WERT NATIONAL BANK VISION MORTGAGE CORPORATION	1	\$96,425.00 \$45,000.00			A 0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA					
	WALLICK AND VOLK INC.	1	\$115,000.00			A_0	\$0.00 N	A0	\$0.00 NA					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2			\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.	.00 NA 0	\$0.00	NA
	WAUKESHA STATE BANK WEBSTER BANK	1												
	WESTAMERICA MORTGAGE COMPANY	1												
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	0\$0.00	NA 0 \$0.	.00 NA	\$0.00	NA
77.1	Unavailable	82												
Total		31/	\$30,051,767.00	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0	0 \$0.00	'
31376UPU2	UNITED JERSEY BANK	21						A 0					_	
Total		21	\$2,499,323.71	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0	0 \$0.00	
31376UZA5	Unavailable	14	\$878,941.21	100%	0 \$0.00 N	Aln	\$0.00 N	<u> </u>	\$0.00 NA	0\$0.00	NA OSO	00 NAI)\$0 or	NA
Total		14					\$0.00	0		0 \$0.00			0 \$0.00	
2425014002	DEINGURAL DEGUDENTIAL MODECAGE ING	20	ф4 200 000 40	10.000/10	40.00	10	#0.00 NI	1	#10.00 PYA	0 00 00	77.4.0.00	20 274	200.00	
313/6WGS3	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	20 92	\$1,209,000.19 \$5,201,422.37											
Total		112					\$0.00	0		0 \$0.00			0 \$0.00	
040=07	DDIVIGIDAL DEGLE SAME A COMPANIA COMPAN		# 4 20 = = :	D4 ===		П	00.00	П		0.00				
31376WGT1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	70 250	\$4,395,305.04 \$15,827,863.64				\$0.00 N. \$0.00 N.							
Total	one annual		\$20,223,168.68				\$0.00 N	0		0 \$0.00			0 \$0.00	
						П	***	П						
31376WGU8	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	156	\$244,755.95 \$18,930,142.99											
Total	OHA ATTUDIC		\$18,930,142.99 \$19,174,898.94				\$0.00 N2	0		0 \$0.00			0 \$0.00	
								П						
31376YG67 Total	WACHOVIA MORTGAGE COMPANY	10 10					\$0.00 N. \$0.00	A 0 0		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
TULdI		10	₁ \$1,001,044.13	100%	, 30.00	U	#U.UU	V	⊅∪.∪∪	UU.UU	U \$U.	<u> </u>	, po.00	H
	WACHOVIA MORTGAGE COMPANY	91												
Total		91	\$8,944,830.93	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 (\$0.00	u
31376YG83	WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 NA	0\$0.00	NA 0\$0.	00 NA	\$0.00	NA
Total			\$13,127,483.13				\$0.00	0		0 \$0.00			0 \$0.00	
212767202	Unavailable	40	\$E 027 400 40	1000/2	0.00	ΔΙΟ	\$0.00	10	\$0.00 NA	0 00 00	NA OGO	OONIA	160.00	NT A
31376Z2E2 Total	Unavanable	40 40	4-))				\$0.00 N2 \$0.00	A 0 0		0 \$0.00			0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					П						
	Unavailable	60					\$0.00 N. \$0.00							
Total		60	₁ \$4,548,4/9.37	100%		0		0		0 \$0.00	0 \$0.	.00 0	0 \$0.00 	+
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Temporary Temp	2127672115	[n]]	00	#4.051.5C4.41	1000//		NO NI A IO	CO CONTA INTO CONTA INTO CONTA INTO CONTA
Triangle		Unavailable						
10.00000000000000000000000000000000000		Unavailable						
Transport	Total		122	\$19,902,699.66	100%	0 \$0.00 0 \$0.0	0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
Trial		Unavailable						
Transport		Unavailabla						
TATAL		Unavanaule	_					
December Proceedings		Unavailable						
Manual	Total		141	\$19,855,696.40	100%	0 \$0.00 0 \$0.0	0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tyri02205		Unavailable						
Transport		Unavailabla						
S. S. S. S. S. S. S. S. S. S. S. S. S.		Unavariable						
1379/2251 Unavailable		Unavailable	_		-			
Treat	Total		53	\$4,955,074.05	100%			
128 312747452.777 109% 0		Unavailable	_					
128 312747452.777 109% 0	31376Z2T9	[[navailab]e	128	\$12 874 952 77	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
Dimoraliship		one vinuole						
Total G8 \$8.15,553.31 100% S0.00 0.95.00 0	31376ZML4		_					
Universitable	Total	Unavailable						
Universitable	31376ZMM2	LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0 \$0.00 NA 0 \$0.0	0 NA 0	
STATEMEN STATEMEN	Total	Unavailable						
Disposition 18 \$2.425,886.379 24.759.60 \$0.50.00 \$0.40 \$0.50.00	313767MP5	TONG ISLAND SAVINGS BANK ESB						
1376ZM3			18	\$2,425,386.31	24.75%	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
FIRST CHICAGO NBD MORTGAGE COMPANY 232 S19.312.688.2095.15%40 \$0.00 NA 08.00.00 NA 0 \$0.00 NA 08.00.00 NA 0 \$0.00 NA 08.00.00 NA 0 \$0.00 NA 08.00.00 NA 08.00 N	31376ZMQ3		_			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
Disavaliable	Total		242	\$33,362,794.54	100%	0 \$0.00 0 \$0.0	0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
Total	31376ZT29							
Unavailable	Total							
Total	31376ZT45		_					
Unavailable 3 \$179,466.52 \$1.03% \$0.00 NA 05.000 NA 05.000 NA 05.000 NA 05.000 NA 05.000 \$0.50.00	Total	Unavanabie						
Total	31376ZT60		_					
Unavailable	Total	Unavailable						
Total	31376ZTX1	FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	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
Signature Sign	Total	Unavailable						
Unavailable		EIRST CHICAGO NRD MORTGAGE COMBANV						
31376ZTZ6 FIRST CHICAGO NBD MORTGAGE COMPANY 102 \$10,336,776.76 94.77% 0 \$0.00 NA 0 \$0.0			9	\$791,509.07	4%	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								
31376ZVF7 FIRST CHICAGO NBD MORTGAGE COMPANY 84 \$9,422,160.04 98.84% 0 \$0.00 NA	31376ZTZ6		5	\$570,615.01	5.23%	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 2 \$110,982.71 1.16% 0 \$0.00 NA	Total		107	\$10,907,391.77	100%			
Total 86 \$9,533,142.75 100% 0 \$0.00 0	31376ZVF7							
Unavailable 1 \$127,000.00 1.7% 0 \$0.00 NA	Total		86					
Total 68 \$7,470,620.86 100% 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	31376ZVG5		_					
Unavailable 5 \$536,121.17 3.84% 0 \$0.00 NA	Total	Onevandule						
Total 134 \$13,973,065.67 100% 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 NA 0	31376ZVT7		_					
Unavailable 2 \$282,958.70 9.5% 0 \$0.00 NA	Total	Unavailable						
Unavailable 2 \$282,958.70 9.5% 0 \$0.00 NA	31376ZVU4	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,695,746.70	90.5%	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
31376ZXD0 NAVY FEDERAL CREDIT UNION 10 \$1,133,020.52 100% 0 \$0.00 NA 0 \$0.00			2	\$282,958.70	9.5%	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 10 \$1,133,020.52 100% 0 \$0.00 0 \$0.00 0\$0.00		NAVY FEDERAL CREDIT LINION		, , , , , , , , ,				
31377BQR9 FIRSTAR HOME MORTGAGE CORPORATION 33 \$3,901,657.37 57.25% 0 \$0.00 NA 0 \$0.00 N		THE PERSON CREDIT ONION	_					
	31377BQR9							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 54 \$6,815,405.39 100% 0 \$0.00	Total	Unavailable						
							П	

31377BQS7	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	37					\$0.00		0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00)NA
Total	Unavanable	42					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377BZJ7 Total	AMERICAN HOME FUNDING INC.	18 18					\$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	
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	13					\$0.00						0 \$0.00 0 \$0.00			
Total	Unavariable	46					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	14	\$1,517,524.46	50.12%	\$0.00		\$0.00						0 \$0.00 0 \$0.00			
Total		25	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
Total	USAA FEDERAL SAVINGS BANK	82 82	\$11,106,788.57 \$11,106,788.57				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377CHR7 Total	USAA FEDERAL SAVINGS BANK	44 44	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 \$0.0 0	
31377CL27	TCF MORTGAGE CORPORATION Unavailable	41	\$3,613,788.57 \$348,031.90				\$0.00						0 \$0.00 0 \$0.00			
Total		44					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377CLZ4	TCF MORTGAGE CORPORATION Unavailable	38	\$249,084.16	5.54%	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31377DKJ9	FT MORTGAGE COMPANIES	35	, , ,				\$0.00		0 \$0.0		0 \$0.00	ш	0 \$0.00 0 \$0.00		\$0.00	П
Total	Unavailable	15 50	\$1,358,690.38	27.06%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31377DWC1	Unavailable	19	, ,,				\$0.00					NA	0 \$0.00	NA (
Total 31377DWD9	[Unavailable	89	\$2,465,268.96 \$11,927,061.42				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	S ANY MARKS AC		\$11,927,061.42				\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	(\$0.00)
31377DWG2 Total	Unavailable 		\$10,698,742.50 \$10,698,742.50				\$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	
31377DWH0 Total	Unavailable	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	
31377DWJ6 Total	Unavailable	70 70					\$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	
31377DX22 Total	CONTINENTAL SAVINGS BANK		\$10,624,099.85 \$10,624,099.8 5				\$0.00 \$0.0 0						0 \$0.00 0 \$0.00			
31377DX30 Total	CONTINENTAL SAVINGS BANK	21 21	4 //				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ECH0 Total	FIRST FINANCIAL BANK FSB	41 41	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 \$0.0 0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	48 113	\$14,662,431.13	72.67%	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$20,175,414.01				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	32 47 79	\$6,155,787.00	61.7%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31377EHB8	NATIONSBANC MORTGAGE CORPORATION Unavailable	19					\$0.00						0 \$0.00 0 \$0.00			
Total	S introduction		\$15,108,607.94				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377EMT3 Total	INDUSTRIAL BANK, NA	13 13					\$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	
31377EYT0 Total	AMERICAN PROPERTY FINANCING INC.	1 1	\$3,700,000.00 \$3,700,000.00		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 \$0.0 0	
31377F4U7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	16 16					\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377F4V5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10					\$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	
31377F5D4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	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	
31377F5J1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11					\$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	
31377F5M4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13					\$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	
31377FZM1	THE HUNTINGTON MORTGAGE COMPANY Unavailable	115	\$10,336,863.64 \$4,671,626.61				\$0.00						0 \$0.00 0 \$0.00			
Total	Oneverted		\$4,671,626.61 \$15,008,490.25				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	i	i	i	_	i e		1	1	1					-	1	\vdash

31377G3S1	WEYERHAEUSER MORTGAGE COMPANY Unavailable	15 26	4 /2 2 2 / 2 2 2				\$0.00						0 \$0.00 0 \$0.00			
Total		41	- / /				\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31377G3X0 Total	WEYERHAEUSER MORTGAGE COMPANY Unavailable	23 20 43	\$2,022,379.17	40.07%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	CTX MORTGAGE COMPANY	22 22	\$2,334,243.16	100%	\$0.00	NA (\$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NAC) NA
31377GFW9 Total	CTX MORTGAGE COMPANY		\$19,506,357.62 \$19,506,357.62				\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377GFX7 Total	CTX MORTGAGE COMPANY		\$21,375,322.10 \$21,375,322.10				\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377GJX3 Total	Unavailable	45 45	1 //				\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377GL36 Total	FLEET MORTGAGE CORPORATION Unavailable	9 114 123	\$14,131,321.96	93.28%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	FLEET MORTGAGE CORPORATION Unavailable	14	\$2,450,162.56	24.35%	\$0.00) NA (0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00) NA
Total 31377GLG7			\$10,061,507.47	100%	\$0.00		\$0.00		\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	D
Total	ELECT MODIC ACE CODDOD ATION	16	\$2,998,332.48 \$1,772,632.09			ш	\$0.00 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31377GLL6 Total	FLEET MORTGAGE CORPORATION Unavailable	173		92.86%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC	_	NA
31377GLN2 Total	FLEET MORTGAGE CORPORATION Unavailable	23		90.48%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
Total	FLEET MORTGAGE CORPORATION Unavailable	50 54	\$4,555,569.75	92%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377GLX0	FLEET MORTGAGE CORPORATION Unavailable		\$36,648,559.78	92.49%	\$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		621	\$39,626,101.51	100%	\$0.00		\$0.00	Н	\$0.	00	0 \$0.00		0 \$0.00		\$0.00	+
31377GLY8 Total	FLEET MORTGAGE CORPORATION Unavailable		\$1,132,833.38 \$13,728,779.15 \$14,861,612.5 3	92.38%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377GMA9	FLEET MORTGAGE CORPORATION Unavailable	62				NA	\$0.00			00 NA		NA	0 \$0.00 0 \$0.00		_	
Total	Chavanaon	68	4-77				\$0.00		\$0.		0 \$0.00	_	0 \$0.00		\$0.00	
31377GMD3 Total	FLEET MORTGAGE CORPORATION Unavailable	98 106		94.22%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0. 0 \$0. 0 \$0 .	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377GSA3	KNUTSON MORTGAGE CORPORATION Unavailable	36					\$0.00			00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA
Total 31377GV92	GREAT LAKES BANCORP	28	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 \$0.00		50. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 0	
Total 31377GZ49	FIRST TOWN MORTGAGE CORPORATION	28				П	\$0.00 \$0.00	П	50.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable Unavailable	6	\$588,100.00	22.75%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	FIRST TOWN MORTGAGE CORPORATION	8					\$0.00						0 \$0.00			
Total	Unavailable	4 12	\$489,750.00	35.94%	\$0.00	NA	\$0.00 \$ 0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	\$0.00	NA (\$0.00	NA		00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	20					\$0.00 \$0.00		50. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377HGB2 Total	Unavailable	48 48	4-77				\$0.00 \$0.00		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377HV90	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	6	\$4,477,482.83	89.57%	\$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		50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	35		92.92%	\$0.00	NA	\$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		37	, , ,				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable		\$12,494,673.09	95.78%	\$0.00	NA	\$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total	HARRON FINANCIAL MORTGA OF CORPORATION		\$13,045,428.08				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
313/7HVW9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	\$0.00	NA	\$0.00	ΝA	JI \$0.	UUINA	U \$0.00 	ĮΝΑ	0 \$0.00	NAC	ii\$0.00	ĮΝΑ

Total	Unavailable	67 71					0\$0.00 NA 0	\$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00
	INI. AND MODICAGE CORDONATION										
	INLAND MORTGAGE CORPORATION Unavailable	56 111	\$11,246,878.83	66.81%	0 \$0.00	NΑ	0 \$0.00 NA 0 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		167	\$16,833,662.19	100%			0 \$0.00 0	\$0.00 0 \$0.0			0 \$0.00
31377HYW6	INLAND MORTGAGE CORPORATION Unavailable	37 80					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
Total		117	\$14,595,034.05	100%	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.0	0 \$0.	00	0 \$0.00
31377J4C9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
Total	G. M. Vallande	27					0 \$0.00 0	\$0.00 0 \$0.0			0 \$0.00
31377J4D7	CHASE MANHATTAN MORTGAGE CORPORATION	8					0 \$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	9	4-00,01-0				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 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31377J4F2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$75 I, ISSIGE				0 \$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	10	4 - 7				0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
31377J4X3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0) NA 0 \$0.0	00 NA	0 \$0.00 NA
Total	Unavailable	15	/				0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31377J7A0	FIRST BANK MORTGAGE	31				NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	NA 0 \$0.	00 NA	0\$0.00 NA
Total		31			_		0 \$0.00 0	\$0.00 0 \$0.00			0 \$0.00
31377JBT4 Total	Unavailable	31 31					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	I Inguilable						0\$0.00 NA 0	\$0.00 NA 0 \$0.00			
31377JBU1 Total	Unavailable	56 56					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31377JCQ9	FT MORTGAGE COMPANIES	39					0 \$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	11 50	1 //				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 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31377JD47	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0 \$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	2 29					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
31377JD54	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0 \$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	35	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0			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	\$0.00 NA 0 \$0.00) NA 0 \$0.	00 NA	0 \$0.00 NA
	Unavailable	8		5.78%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	
	NORTH AMERICAN MORTGAGE COMPANY		\$16,556,714.13				0 \$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	1	\$54,075.21 \$16,610,789.3 4	0.33%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	
	NORTH AMERICAN MORTGAGE COMPANY		\$17,247,084.87				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00			
	Unavailable	9	\$799,700.00	4.43%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	NA 0 \$0.	00 NA	0 \$0.00 NA
Total	NODELL AMERICANA AGRICA GEL GOLDINA		\$18,046,784.87				0 \$0.00 0				0 \$0.00
31377JDL9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	52	1 - 7 - 7	12.71%	0 \$0.00	NΑ	0 \$0.00 NA 0 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			\$24,906,893.68				0 \$0.00 0	\$0.00 0 \$0.0			0 \$0.00
31377JDM7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	16	1 1- 1	9.26%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
Total		172	\$19,597,636.15	100%			0 \$0.00 0	\$0.00 0 \$0.0			0 \$0.00
31377JDN5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	120 5	\$17,329,100.16 \$655,803.65				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
Total		125	\$17,984,903.81				0 \$0.00 0	\$0.00 0 \$0.0			0 \$0.00
31377JDP0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	140 16	\$18,658,620.25 \$1,634,918.21				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
Total		156					0 \$0.00 0	\$0.00 0 \$0.00			0 \$0.00
31377JDQ8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	78 21					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
Total	S. A. C. G. G. G. G. G. G. G. G. G. G. G. G. G.	99					0 \$0.00 NA 0	\$0.00 Q \$0.00			0 \$0.00 NA
31377JDS4	NORTH AMERICAN MORTGAGE COMPANY	23					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00			
Total	Unavailable	25 25					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
31377JDV7	NORTH AMERICAN MORTGAGE COMPANY		\$16,946,320.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	20 178	\$1,963,350.00 \$18,909,670.0 0				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 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31377JDX3	NORTH AMERICAN MORTGAGE COMPANY	77	\$9,422,700.00	95.09%			0 \$0.00 NA 0	\$0.00 NA 0 \$0.0			
Total	Unavailable	80	\$486,800.00	4.91%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	
31377JED6	NORTH AMERICAN MORTGAGE COMPANY	6					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00			
Total	The state of the s	6					0 \$0.00 0	\$0.00 0 \$0.0			0 \$0.00 NA

31377JG85	NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%	0 \$0	0.00 N	ſΑ	1 00.08	NA 0	\$0.00) NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	24 45				0.00 N		0 \$0.00 1 0 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 Nz
31377JQQ4	CROSSLAND MORTGAGE CORPORATION	8	\$798,152.51	122.06%	0 \$0	0.00 N	Α	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	ONA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	27 35	\$2,819,294.81	77.94%	0 \$(Α	0 \$0.00 0 0 \$0.00		\$0.00	NA		NA		NΑ	0 \$0.00 Nz
31377JR67	ORIENTAL BANK AND TRUST	16					T	0 \$0.00								0 \$0.00 NA
Total	Unavailable	8	\$851,196.57	727.43%	0 \$0		Α	0 \$0.00 1 0 \$0.00		\$0.00	NA		NA		NΑ	0 \$0.00 NA
	COUNTENANTE HOME LOANS INC						T	0 \$0.00								
31377JT40	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 19	\$2,369,450.00	47.39%	0 \$0	0.00 N	Α	1 00.00	NA 0	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
Total		39	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00	Ì	0 \$0.00	0			0 \$0.0		0 \$0.00		0 \$0.00
31377JT57	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 52	\$7,695,044.82	76.86%	0 \$0	0.00 N	Α	1 00.08 0 1 00.08 0	NA 0	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00 Nz 0 \$0.00 Nz
Total			\$10,011,128.88			0.00	T	0 \$0.00	0			0 \$0.0		0 \$0.00		0 \$0.00
31377JT73	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 43		26.96%	0 \$0		Α	1 00.02 1 00.02 1					NA	0 \$0.00	NΑ	0 \$0.00 Nz 0 \$0.00 Nz
Total		166	\$22,412,865.22	100%	0 \$	0.00		0 \$0.00	0	\$0.00)	0 \$0.0	0	0 \$0.00		0 \$0.00
31377JTU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 52					_	1 00.08 0 1 00.08 0								0 \$0.00 Nz 0 \$0.00 Nz
Total		77	\$9,997,780.81	100%	0 \$	0.00	4	0 \$0.00	0	\$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00
31377JTW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 59						080.001								0 \$0.00 Nz 0 \$0.00 Nz
Total		71	4-)			0.00		0 \$0.00	0			0 \$0.0		0 \$0.00		0 \$0.00
31377JTX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 66						00.080								0 \$0.00 Nz 0 \$0.00 Nz
Total			\$10,026,503.82			0.00		0 \$0.00	0			0 \$0.0		0 \$0.00		0 \$0.00
31377JTY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 67						0 \$0.00								0 \$0.00 Nz
Total	Onavanable		\$10,001,331.39			0.00		0 \$0.00	0			0 \$0.0		0 \$0.00		0 \$0.00
31377JXM5	Unavailable	8						0 \$0.00								0 \$0.00 NA
Total	W 211		, , ,			0.00	Ì	0 \$0.00	0			0 \$0.0		0 \$0.00		0 \$0.00
31377JXX1 Total	Unavailable	7 7	4000,000			0.00 N		0 \$0.00 1 0 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377K3R4	FIRST NATIONWIDE MORTGAGE CORPORATION	23						0 \$0.00								0 \$0.00 Nz
Total	Unavailable	30 53				0.00 N 0.00		0 \$0.00 1 0 00.08	NA 0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377K3T0	Unavailable	23						0 \$0.00								0 \$0.00 Nz
Total		23	\$1,806,408.62	100%		0.00	T	0 \$0.00	0			0 \$0.0	П	0 \$0.00	M	0 \$0.00
31377K3U7 Total	Unavailable	29 29				0.00 N	_	0 \$0.00 0 \$0.00	NA 0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KBR5	Unavailable	55			0 \$	0.00 N	Α	00.00	NA 0	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 Nz
Total		55	\$6,564,832.94	100%		0.00	T	0 \$0.00	0)	0 \$0.0	0	0 \$0.00		0 \$0.00
31377KBT1 Total	CITICORP MORTGAGE INC.	9 9				0.00 N		00.00 00.08	NA 0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 Nz 0 \$0.00
31377KBX2	CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0 \$0	0.00 N	Α	1 00.08 0	NA 0	\$0.00) NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$88,567,115.11 \$106,634,553.4 3			0.00 N	_	080.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31377KDF9	CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0 \$0	0.00 N	Α	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0) NA	0\$0.00	NA	0 \$0.00 Nz
Total		30				0.00		0 \$0.00	0			0 \$0.0		0 \$0.00		0 \$0.00
31377KDH5 Total	CITICORP MORTGAGE INC.	93 93				0.00 N	_	0 \$0.00 I	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION		\$13,261,625.72				T	0 \$0.00								0 \$0.00 NA
Total	Unavailable		\$15,199,918.21	53.41%	0 \$(Α	0 \$0.00 1 0 \$0.00		\$0.00	NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION		\$19,317,332.21				Ì	0 \$0.00								0 \$0.00 NA
Total	Unarilable	80	\$19,317,332.21 \$10,861,083.93 \$30,178,416.1 4	35.99%	0 \$0		Α	0 \$0.00 1 0 \$0.00		\$0.00	NA		NA		NA	0 \$0.00 NZ 0 \$0.00 NZ
	NATIONSDANC MODICAGE CORRODATION						T									
	NATIONSBANC MORTGAGE CORPORATION Unavailable	61	4 ,,	3 24.76%	0 \$0	0.00 N	Α	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
Total		292				0.00	T	0 \$0.00	0			0 \$0.0		0 \$0.00		0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$27,206,232.41	91.24%	0 \$(0.00 N	Α	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00	NA	0\$0.0	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total			\$29,817,119.92			0.00	T	0 \$0.00	0			0 \$0.0		0 \$0.00		0 \$0.00
31377KFV2	NATIONSBANC MORTGAGE CORPORATION Unavailable	104 106	\$8,527,861.74 \$10,305,285.05				Α	1 00.02 1 00.02 1								0 \$0.00 Nz 0 \$0.00 Nz
Total		210	\$18,833,146.79	100%		0.00		0 \$0.00	0			0 \$0.0	D	0 \$0.00	П	0 \$0.00
31377KFW0	NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0 \$	0.00 N	Α	0\$0.00	NA 0	\$0.00	NA	0\$0.0	NA	0 \$0.00	NΑ	0 \$0.00 N

Total	Unavailable		\$12,490,323.79 \$25,516,828.87				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KJQ9	DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46% 0	\$0.00 N	JA O	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NAI	\$0.00) NA
	Unavailable	27 45	\$3,128,786.35	62.54% 0	\$0.00 N	IA 0		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
Total			, , , , , , , , , , , , , , , , , , , ,			Ш						ш				Ш
31377KJS5	DG MORTGAGE SERVICES INC Unavailable	12			\$0.00 N \$0.00 N								0 \$0.00 0 \$0.00			
Total		18					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377KLB9	GMAC MORTGAGE CORPORATION	85			\$0.00 N								0 \$0.00			
Total	Unavailable	86	400,00				\$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	
31377KLE3	FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85% 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	47 136		29.15% 0			\$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	
	FIRST UNION MODICAGE CORPORATION	90				Ш						ш	0 \$0.00			Ш
	FIRST UNION MORTGAGE CORPORATION Unavailable	58	\$5,957,855.64	37.63% 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		148	\$15,833,015.22				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377KQ65	CRESTAR MORTGAGE CORPORATION Unavailable	8 54			\$0.00 N \$0.00 N					0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		62			\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377KQ73	CRESTAR MORTGAGE CORPORATION	7	\$468,097.27		\$0.00 N			_					0\$0.00			
Total	Unavailable	63 70			\$0.00 N		\$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	
31377KQ81	CRESTAR MORTGAGE CORPORATION	13			\$0.00 N								0 \$0.00			
Total	Unavailable	56 69			\$0.00 N		\$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	
31377KQ99	CRESTAR MORTGAGE CORPORATION	5	j		\$0.00 N								0 \$0.00			
Total	Unavailable	54 59	\$3,575,029.24	91.34% 0	\$0.00 N	IA 0		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
			, , , , , , , , , , , , , , , , , , , ,													
31377KR80 Total	Unavailable	18 18			\$0.00 N		\$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	
31377KRT4	Unavailable	27	\$3,673,056.01	. 100% 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		27			\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377KRU1	HOMESIDE LENDING, INC. Unavailable	2	\$231,867.58 \$10,627,129.94		\$0.00 N \$0.00 N								0 \$0.00 0 \$0.00			
Total	Ulidvalidule		\$10,858,997.52		\$0.00		\$0.00 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377KRV9	Unavailable	66											0 \$0.00			
Total		66	\$9,075,237.14	100% 0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	H
31377KRW7	HOMESIDE LENDING, INC. Unavailable	11 182	7 //		\$0.00 N								0 \$0.00 0 \$0.00			
Total		193	\$26,046,616.23		\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377KRZ0	HOMESIDE LENDING, INC.	9			\$0.00 N								0\$0.00			
Total	Unavailable	129 138					\$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	
31377KSH9	Unavailable	41			\$0.00 N	IA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		41	\$4,236,938.31	100% 0	\$0.00	0	\$0.00	\dashv	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	+
31377KSJ5	HOMESIDE LENDING, INC. Unavailable	113	\$248,300.00 \$10,740,699.56										0 \$0.00 0 \$0.00			
Total	Onevendore		\$10,988,999.56		\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377KSK2	HOMESIDE LENDING, INC.	1			\$0.00 N								0\$0.00			
Total	Unavailable	93 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	
31377KSR7	Unavailable	16	\$1,343,598.34	100%0	\$0.00 N	IAIO	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAI	\$0,00) NA
Total		16					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377KYA7	FIRST NATIONWIDE MORTGAGE CORPORATION	12											0\$0.00			
Total	Unavailable	43					\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KYC3	FIRST NATIONWIDE MORTGAGE CORPORATION	12	1 / /		\$0.00 N								0 \$0.00			
Total	Unavailable	137 149	\$16,685,526.16 \$18,040,382.47		\$0.00 N		\$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	
31377X2Y2	PHH MORTGAGE SERVICES CORPORATION	26			\$0.00 N					\top		П	0 \$0.00	П		П
	Unavailable	7	\$1,074,540.42	24.28% 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		33	, , , ,,		\$0.00	Ш	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31377XG68	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	79 232	\$34,110,097.96	81.79% 0	\$0.00 N \$0.00 N	IA 0	\$0.00			0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		
Total		311	\$41,704,966.24	100% 0	\$0.00	0	\$0.00	\exists	0 \$0.0	0	0 \$0.00	F	0 \$0.00		\$0.00	뮈
31377XG76	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	39			\$0.00 N \$0.00 N								0 \$0.00 0 \$0.00			
Total	Onevaluore	77			\$0.00		\$0.00 \$0.00	-	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
\vdash		_		\vdash		+		-	+	+	H	\vdash	+	\vdash	+-	\vdash

31377XHP5 Total	NAVY FEDERAL CREDIT UNION	26 26					\$0.00 \$0.00			.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31377XHQ3 Total	NAVY FEDERAL CREDIT UNION	82 82					\$0.00 \$0.00			.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	35 43	\$5,977,572.56	59.41% 0	\$0.00	NA	\$0.00	NΑ	0 \$0		0,\$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31377XJK4	GE CAPITAL MORTGAGE SERVICES Unavailable	86	4-77	91.53% 0	\$0.00	NAC		NA	0 \$0	.00 N <i>A</i>) NA	0 \$0.00	NA 0		NA
Total 31377XJL2	GE CAPITAL MORTGAGE SERVICES	92	\$9,982,882.55 \$71,904.12	100% 0 0.72% 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	76 77	\$9,929,004.46	100% 0	\$0.00	0	\$0.00		0 \$0	.00	0 \$0.0	D	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
Total	GE CAPITAL MORTGAGE SERVICES Unavailable	61 34 95	\$6,303,110.91 \$4,001,263.77 \$10,304,374.68	38.83% 0		NAC		NΑ	0 \$0			NA	0 \$0.00 0 \$0.00	NA 0		NA
31377XJQ1 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	16 20 36	\$2,878,436.21	64.99% 0	\$0.00	NA		NΑ	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377XL54 Total	GMAC MORTGAGE CORPORATION	63 63	4-77				\$0.00 \$0.00	_		.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377XPX9 Total	Unavailable	24 24	\$3,015,875.00 \$3,015,875.00				\$0.00 \$ 0.00	_		.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31377XPZ4 Total	Unavailable	69 69					\$0.00 \$0.00			.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31377XQ26 Total	ICM MORTGAGE CORPORATION	58 58					\$0.00 \$0.00			.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31377XQY6 Total	ICM MORTGAGE CORPORATION	23 23					\$0.00 \$0.00			.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31377XR66 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	3 22 25	\$2,240,975.31	88.77% 0	\$0.00	NAC		NΑ	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377XR74 Total	Unavailable		\$21,354,258.83 \$21,354,258.83				\$0.00 \$ 0.00			.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$1,811,944.40 \$25,453,943.84 \$27,265,888.24	93.35% 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377XSB4 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	3 95 98	\$6,365,205.29	96.97% 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	Unavailable	80	\$8,079,283.78	100% 0	\$0.00	NAC		NA	0 \$0	\neg		NA	0 \$0.00 0 \$0.00	NA 0		NA
31377XSF5 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	5 56 61	\$7,382,050.51	91.26% 0	\$0.00	NAC		NΑ	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,221.14	100% 0	\$0.00	NAC	\$0.00 \$0.00	NA	0 \$0) NA	0 \$0.00 0 \$0.00	NA 0		NA
31377XU88 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	24 5 29	\$518,550.00	17.14% 0	\$0.00	NA		NΑ	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	79 28	\$8,770,523.05	72.41% 0	\$0.00	NA (\$0.00	NA	0 \$0	.00 N <i>A</i>	0,00) NA	0 \$0.00	NA 0	\$0.00	NA
Total 31377XUZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	107 49			\$0.00	NA (NA	0 \$0) NA	0 \$0.00 0 \$0.00	NA 0		NA
Total	Unavailable	18 67	- / /				\$0.00 \$0.00			.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377XX51 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	22 48 70	\$4,625,294.63	66.38% 0	\$0.00	NA		NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377XX69	PHH MORTGAGE SERVICES CORPORATION Unavailable	67 43	\$7,732,652.22	59.16% 0	\$0.00	NAC	\$0.00	NA					0 \$0.00 0 \$0.00			
Total 31377XX77	PHH MORTGAGE SERVICES CORPORATION	110	\$13,070,755.91	100% 0	\$0.00	0	\$0.00	П	0 \$0 0 \$0	.00 NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	16 41	\$1,271,072.71	42.24% 0	\$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0			NA	0 \$0.00 0 \$0.00	NA 0		NA
31377XX85 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	9 8 17	\$973,937.02	44.67% 0	\$0.00	NA		NΑ	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
			, , , , ,							1						口

31377XXB8	ST. FRANCIS BANK FSB	30					\$0.00						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	
31377XXQ5 Total	PHH MORTGAGE SERVICES CORPORATION	83 83					\$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	
31377XXR3	PHH MORTGAGE SERVICES CORPORATION Unavailable	31					\$0.00						0 \$0.00 0 \$0.00			
Total	Onevanable	95	4 / - /				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377XXU6	PHH MORTGAGE SERVICES CORPORATION Unavailable	21 69					\$0.00						0 \$0.00 0 \$0.00		_	
Total	onevanio.	90	4)				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377XXV4	PHH MORTGAGE SERVICES CORPORATION Unavailable	19 16	7 / - /				\$0.00						0 \$0.00 0 \$0.00			
Total	C navamable	35					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377XXX0	PHH MORTGAGE SERVICES CORPORATION Unavailable	320 19					\$0.00						0 \$0.00 0 \$0.00		_	
Total		339					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377XXZ5	PHH MORTGAGE SERVICES CORPORATION Unavailable	97 155	1 -//				\$0.00						0 \$0.00 0 \$0.00			
Total		252					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377XYK7	PHH MORTGAGE SERVICES CORPORATION Unavailable	21 12	7 //				\$0.00						0 \$0.00 0 \$0.00			
Total		33					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377Y2B0 Total	UNITED HOME LENDING SERVICES, INC.	7	4 102,20 0102				\$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	
31377Y2K0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9					\$0.00						0 \$0.00 0 \$0.00			
Total	Chavanable	12					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377Y2L8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 15	4 /1 1/2 2 2 2 2 2				\$0.00						0 \$0.00 0 \$0.00			
Total	Chavanabic	27					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377Y2N4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 29					\$0.00						0 \$0.00 0 \$0.00			
Total	onevanio.	45	4 / /				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377Y2Q7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 15	4 /				\$0.00						0 \$0.00 0 \$0.00			
Total		22	4 / /				\$0.00	_	0 \$0.0		0 \$0.00	_	0 \$0.00		\$0.00	
31377Y2S3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19					\$0.00						0 \$0.00 0 \$0.00			
Total		21					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377Y2V6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	4550,070101				\$0.00						0 \$0.00 0 \$0.00			
Total		13					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377Y3J2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 48					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		79	\$10,016,458.13				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31377Y5J0	BANK OF AMERICA NT&SA Unavailable	13		90.48% (\$0.00 \$0.00		\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		14					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377Y5K7	BANK OF AMERICA NT&SA Unavailable	26	1 //-	28.39%	\$0.00	NA (\$0.00 \$0.00	NA		0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		Ti T	\$16,861,723.38				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NT&SA Unavailable	173	\$30,341,683.55 \$29,335,617.27	49.16%	\$0.00	NA (\$0.00 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total			\$59,677,300.82				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
	BANK OF AMERICA NT&SA Unavailable	85	\$17,998,045.84 \$13,075,362.80	42.08%	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$31,073,408.64				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NT&SA Unavailable	136 29	\$2,033,464.30	17.59%	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		165					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NT&SA Unavailable	35	4 //	17.62%	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		196					\$0.00		0 \$0.0		0 \$0.00	П	0 \$0.00	T	\$0.00	П
	COLONIAL SAVINGS FA Unavailable	38 56	\$6,052,274.94	58.18%	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		94					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	COLONIAL SAVINGS FA Unavailable	12 16	\$1,228,098.53	56.05%	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		28	\$2,191,209.02	100%	\$0.00		\$0.00	Н	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	Н
	I and the second					1	1									1

31377Y6E0 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA		\$112,724,044.73 \$112,724,044.7 3				0 \$0.00 NA 0 0 0	\$0.00 NA \$0.00	A 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31377Y6F7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA		\$10,106,199.18 \$10,106,199.18				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00		\$0.00 \$0.00	_	\$0.00 NA \$0.00
	UNIVERSITY BANK Unavailable	2 15 17	\$1,816,730.40	90.95%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA (\$0.00 NA \$0.00 NA
Total 31377Y6Q3 Total	DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00 NA	0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
31377YBR5	GMAC MORTGAGE CORPORATION	54 54	\$7,044,058.94	100%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O		П	NA (NA (\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$1,583,973.75	39.36%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00) NA (\$0.00	NA (\$0.00 NA \$0.00 NA
Total 31377YG74	COUNTRYWIDE HOME LOANS, INC.	43		100%	0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00	0 \$0.00		\$0.00	C	\$0.00 NA
Total	Unavailable 		\$33,557,339.50 \$49,951,275.46		0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31377YGA7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 16	\$927,383.55	92.61%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0			NA (NA	\$0.00 NA \$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 155	\$11,102,667.08	95.86%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	10 \$0.00	NA (\$0.00	NA	\$0.00 NA \$0.00 NA
Total 31377YGL3	COUNTRYWIDE HOME LOANS, INC.	161	\$2,137,050.00	46.87%	0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0			NA (NA (\$0.00 NA
Total	Unavailable	19 34	\$4,560,000.92	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	(\$0.00 NA \$0.00
31377YHD0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 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			NA (NA (\$0.00 NA \$0.00 NA \$0.00 O
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 5	\$786,565.90	74.23%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O			NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA
Total 31377YHK4 Total	COUNTRYWIDE HOME LOANS, INC.	87 87	\$3,427,791.84	100%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O			NA (NA (\$0.00 NA \$0.00 NA
	GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O			NA (NA (\$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	30	\$2,693,430.21 \$310,665.26	89.66%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00) NA (\$0.00	NA (\$0.00 NA \$0.00 NA
Total 31377YHW8	GMAC MORTGAGE CORPORATION	32 48			0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00	0 \$0.00		\$0.00	(\$0.00 NA
Total	Unavailable 	3 51	\$5,021,731.19	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	C	\$0.00 NA \$0.00
31377YJ22 Total	FIRST NATIONAL MORTGAGE CORPORATION	26 26	\$2,593,208.81	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	(\$0.00 NA \$0.00
31377YJ30 Total	USAA FEDERAL SAVINGS BANK	54 54	\$6,411,796.19	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	(\$0.00 NA \$0.00
Total	Unavailable	37 37	\$4,489,469.97	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	(\$0.00 NA \$0.00
31377YJZ9 Total	FIRST NATIONAL MORTGAGE CORPORATION Unavailable	19 1 20	\$77,244.22	3.86%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0			NA (NA (\$0.00 NA \$0.00 NA \$0.00
31377YLR4 Total	PEOPLES HERITAGE SAVINGS BANK Unavailable	34 36	\$3,657,128.87	90.81%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O			NA (NA (\$0.00 NA \$0.00 NA \$0.00 NA
	FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0 \$0.00	NA	0 \$0.00 NA 0 0 0 \$0.00 0			NA (NA (\$0.00 NA \$0.00 NA
31377YN27 Total	Unavailable	20	\$2,002,352.24	100%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O			NA (NA (\$0.00 NA \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O			NA (NA (\$0.00 NA \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	6	\$660,250.00	33.04%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA (\$0.00 NA \$0.00 NA
Total 31377YS63	BANK OF AMERICA NT&SA		\$1,998,166.24 \$110,313,374.41	100% 86.11%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 A 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 NA
Total	Unavailable	112 839	\$17,794,934.04 \$128,108,308.45	13.89% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 NA \$0.00
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 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00

31377YS89 Total	BANK OF AMERICA NT&SA		\$18,869,654.82 \$18,869,654.82				0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377YS97 Total	BANK OF AMERICA NT&SA Unavailable	14	\$47,028,334.80 \$2,279,535.20 \$49,307,870.00	4.62%	0 \$0.00	NΑ		00 N <i>A</i>		0 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377YSG1 Total	COLUMBIA NATIONAL INC.	70 70					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 NA 0 \$0.00
31377YSH9 Total	COLUMBIA NATIONAL INC.	77 77	4 - / - /			_	0 \$0. 0 \$0 .	.00 N <i>A</i>	0 \$0.0 0 \$0. 0		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 \$0.0 0 \$0.0		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	1 //	-			0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377YTD7 Total	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 N <i>A</i>		0 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NT&SA	163	\$25,027,793.53 \$25,027,793.53	100%	0 \$0.00	NA		.00 N <i>A</i>		0 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.	00 N <i>A</i>	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 NA 0 \$0.00 NA
Total 31377YTG0 Total	BANK OF AMERICA NT&SA	7	\$17,877,237.19 \$1,080,651.18 \$1,080,651.18	100%	1 \$44,095.91	NA	0 \$0. 0 \$0. 0 \$0.	.00 N <i>A</i>	0 \$0.0 1 \$44,095.9 1 \$44,095.9	1 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
	MATRIX FINANCIAL SERVICES CORPORATION	15 15	\$1,305,389.04	100%	0 \$0.00	NA		.00 N <i>A</i>		0 NA) NA		NA	0 \$0.00 NA 0 \$0.00
31377YU52	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	22 13	\$1,823,276.65 \$1,674,941.23	52.12% 47.88%	0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	00 N <i>A</i>	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 NA 0 \$0.00 NA
31377YU86	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	18 14	\$1,358,104.89	45.3%	0 \$0.00	NA		.00 N <i>A</i>		0 NA) NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31377YUS2	CHEVY CHASE SAVINGS BANK FSB	32	\$2,998,195.39	100%	0 \$0.00		0 \$0.	.00	0 \$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA
Total	CHEVY CHASE SAVINGS BANK FSB	23	\$4,513,775.49	100%	0 \$0.00		0 \$0.		0 \$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA
Total	BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,830,668.77	100%	0 \$0.00		0 \$0.	.00	0 \$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA
Total	Unavailable	2 11	\$314,763.52	26.2%	0 \$0.00	NΑ		00 N <i>A</i>		0 NA		NA		NA	0 \$0.00 NA 0 \$0.00
31377YV44 Total	OLD KENT MORTGAGE COMPANY Unavailable	28 73 101	\$8,898,621.06	74.73%	0 \$0.00	NΑ		00 N <i>A</i>		0NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable		\$10,211,485.36	37.94%	0 \$0.00	NA	0 \$0.	.00 N <i>A</i>	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31377YV69	OLD KENT MORTGAGE COMPANY	8		17.85%	0 \$0.00	NA		.00 N <i>A</i>		0 NA) NA		NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	29 37	\$4,058,804.28	100%	0 \$0.00		0 \$0.	.00	0 \$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA 0 \$0.00
31377YV85 Total	OLD KENT MORTGAGE COMPANY Unavailable	19 45 64	\$5,199,598.57	72.59%	0 \$0.00	NΑ		00 N <i>A</i>		0NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable		\$15,720,981.81	70.74%	0 \$0.00	NΑ	0 \$0.	00 N <i>A</i>	.0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31377YVA0	BANCOKLAHOMA MORTGAGE CORPORATION	18 8		61.21%	0 \$0.00	NA		.00 N <i>A</i>		0 NA) NA		NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	\$2,895,140.08	100%	0 \$0.00		0 \$0.	.00	0 \$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
31377YVU6 Total 31377YVV4		26 26	\$2,721,455.61	100%	0 \$0.00		0 \$0.	.00	0 \$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	15 15	\$1,211,032.59	100%	0 \$0.00		0 \$0.	.00	0 \$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	53 18	\$6,553,778.72	100%	0 \$0.00		0 \$0.	.00	0 \$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	BANC ONE MORTGAGE CORPORATION	18 35	\$2,007,815.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA
Total	Unavailable	38 38	\$290,931.58	6.53%	0 \$0.00	NΑ		.00 N <i>A</i>		0 NA		NA		NA	0 \$0.00 NA 0 \$0.00

31377YWL5 Total	SUNTRUST MORTGAGE INC.	17 17				_	0 \$0.00 0 \$0.0 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	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377YXL4 Total	INLAND MORTGAGE CORPORATION Unavailable	33 51 84	\$5,226,316.44	61.62%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377YXP5 Total	INLAND MORTGAGE CORPORATION Unavailable	27 38 65	\$3,018,104.57 \$4,147,835.00 \$7,165,939.57	57.88%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377YXT7 Total	INLAND MORTGAGE CORPORATION Unavailable	12 36 48	4 , ,	74.85%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377YXW0 Total	INLAND MORTGAGE CORPORATION Unavailable	12 16 28	\$1,818,700.00	61.34%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377YZ40 Total	AMERICAN HOME FUNDING INC.	26 26					0 \$0.00 0 \$0.0 0		\$0.0	0	0 \$0.0	D	0 \$0.00	\dashv	0 \$0.00 NA 0 \$0.00
Total	AMERICAN HOME FUNDING INC.	18 18	\$1,995,600.00	100%	0 \$0.00		0 \$0.00 0 \$0.0 0	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC.	29 29 20	\$3,000,650.00	100%	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.0	0	0 \$0.0	D	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	BANK OF AMERICA, FSB Unavailable	20	\$2,004,600.00 \$14,222,744.26	100% 78.21%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.0	0 0 NA	0 \$0.0	D NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	149	\$18,185,647.48 \$1,158,554.61	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA C	\$0.0 \$0.0	0 0 NA	0 \$0.0	D NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total 31377Z2R2 Total	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15 15 15	\$1,359,807.25	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
31377Z3A8 Total	AMERICAN HOME FUNDING INC.	16 16				_	0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	85	\$22,648,380.02 \$9,852,008.10 \$32,500,388.12	30.31%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377Z4L3	NORWEST MORTGAGE, INC. Unavailable	58 8 66	\$7,024,365.05 \$1,330,146.53	84.08% 15.92%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0) NA) NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31377Z4U3 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10 10	\$1,050,300.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31377Z4W9 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	30 2 32	\$259,891.44	7.13%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377Z5T5 Total	NORWEST MORTGAGE, INC. Unavailable	41 1 42	\$137,063.42	2.58%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	8 1 9	\$935,781.20 \$139,898.66	86.99% 13.01%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA C	\$0.0 \$0.0	0 NA 0 NA	0 \$0.0) NA) NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	17 17	\$2,239,969.71	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA) NA		NA	0 \$0.00 NA 0 \$0.00
31377ZC59 Total	BANK OF AMERICA, FSB Unavailable	84 44 128	\$2,857,848.85	33.48%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA, FSB Unavailable	42 61 103	\$2,687,759.90 \$3,682,719.68	42.19% 57.81%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA C	\$0.0 \$0.0	0 NA 0 NA	0 \$0.0) NA) NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377ZC75	BANK OF AMERICA, FSB Unavailable	55 2	\$6,221,287.86 \$196,871.70	96.93% 3.07%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0) NA) NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total 31377ZD25 Total	Unavailable	79 79	\$9,674,408.55	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 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 NA 0 \$0.00
	Unavailable	21	\$2,250,714.31	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.0	0 NA) NA		NA	0 \$0.00 NA 0 \$0.00
31377ZDE9	BANC ONE MORTGAGE CORPORATION	38	\$2,699,101.46	60.03%	0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA

Total	Unavailable	17 55					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377ZDZ2 Total	HINSDALE FEDERAL BANK FOR SAVINGS	3 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 \$0.0 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	18 4	\$396,300.00	19.77%	\$0.00	NA (0 \$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31377ZL34	Unavailable	22	\$3,267,298.15	100%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00	NA () NA
Total 31377ZL59	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$3,267,298.15 \$19,400,384.20				0 \$0.00		0 \$0. 0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$ 0.00	П	\$0.00 \$0.00	П
Total	Unavailable 	19 178	\$1,940,201.49 \$21,340,585.69				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	
31377ZL67 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	2	\$38,940,728.97 \$183,037.96 \$39,123,766.93	0.47%	\$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		NA
31377ZLZ3 Total	Unavailable	14 14	\$862,448.21	100% (\$0.00	NA		NA		00 NA	Τ	NA	0 \$0.00 0 \$0.00	NA () NA
31377ZM82 Total	Unavailable	7	\$291,526.29	100%	\$0.00	NA (İ	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA () NA
	REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31377ZMV1 Total	Unavailable	15 15	\$794,969.91	100%	\$0.00	NA (NA		00 NA	Π	NA	0 \$0.00 0 \$0.00	NA () NA
	REGIONS MORTGAGE, INC.	9	\$652,872.89	100% (\$0.00	NA (NA		00 NA	ΤĖ	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
	REGIONS MORTGAGE, INC.	18 18	\$1,293,825.65	100%	\$0.00	NA (NA		00 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 (NA		00 NA		NA	0 \$0.00 0 \$0.00	NA () NA
	NORWEST MORTGAGE, INC.	129	\$14,402,843.91 \$14,402,843.9 1	100%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00	NA () NA
	NORWEST MORTGAGE, INC.	89	\$11,136,317.91 \$11,136,317.9 1	100%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31377ZQX3 Total	Unavailable	8	\$1,150,244.00	100%	\$0.00	NA (0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31377ZQY1 Total	Unavailable	282	\$38,934,825.59 \$38,934,825.59	100%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31377ZQZ8 Total	Unavailable	315	\$42,178,516.69 \$42,178,516.69	100%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31377ZTE2 Total	Unavailable	109	\$16,051,403.16 \$16,051,403.16	100% (\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00	NA () NA
	HOMESIDE LENDING, INC. Unavailable	20	\$239,500.00	9.84%	\$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 31377ZTG7		22		100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00)	0 \$0.00		\$0.00	
Total	HOMESIDE LENDING, INC.		\$10,483,069.71	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00)
Total	Unavailable	245	\$31,283,000.07 \$33,348,652.01	93.81%	\$0.00	NA (NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31377ZU91 Total	GMAC MORTGAGE CORPORATION	44 44	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	
31377ZUW0 Total	DIME SAVINGS BANK OF NEW YORK Unavailable	25 11 36	\$1,418,962.92	32.26%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377ZVA7	GMAC MORTGAGE CORPORATION	31	\$1,749,154.67	100%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
	GMAC MORTGAGE CORPORATION	19 19	\$961,571.58	100%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
31377ZVF6	THE LEADER MORTGAGE COMPANY	18 18	\$1,165,301.65	100% (\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
	NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	\$0.00	NA (0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	68 16	\$6,230,068.80	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377ZVM1 Total	Unavailable	16 16		100%			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	

31377ZVQ2 Total	Unavailable	114 114					\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZX23 Total	OHIO SAVINGS BANK	12 12					\$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	
31377ZX80 Total	REPUBLIC BANCORP MORTGAGE INC.	38 38					\$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	
31377ZXP2	PEOPLES HERITAGE SAVINGS BANK Unavailable	1 55	42.0,.00.00			NA C	\$0.00	NA NA					0 \$0.00 0 \$0.00			
Total		56	\$7,031,690.44	100%	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31377ZXS6 Total	HOME SAVINGS OF AMERICA FSB	221 221	\$27,075,756.79 \$27,075,756.79				\$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	
31377ZY55 Total	NORWEST MORTGAGE, INC. Unavailable	736 69 805		9.27%	\$0.00	IA C		NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377ZY71	NORWEST MORTGAGE, INC. Unavailable	257 24 281	\$2,875,759.79	8.32%	\$0.00	IA (NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
Total 31377ZY97 Total	Unavailable	149		100% 0	\$0.00	NA C		NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
31377ZZD7 Total	Unavailable	40 40	1 /- 2 /				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
	Unavailable	8	\$1,234,486.49	100% 0	\$0.00	NA (NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31377ZZW5 Total	Unavailable	15 15	\$1,244,815.20	100% 0	\$0.00	NA (NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31377ZZX3 Total	Unavailable	77 77	\$6,812,011.59 \$6,812,011.59				\$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	
31377ZZY1 Total	Unavailable		\$13,311,453.87 \$13,311,453.87			_	\$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	
31378A2T2 Total	GMAC MORTGAGE CORPORATION	21 21	\$2,847,329.40 \$2,847,329.40				\$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	
31378A3J3 Total	WASHINGTON MUTUAL BANK Unavailable	127	\$23,606,482.70 \$17,797,548.88 \$41,404,031.58	42.99%	\$0.00	IA C		NΑ		0NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	WASHINGTON MUTUAL BANK Unavailable	407 166	\$48,457,182.01 \$22,589,467.09	68.2% 0 31.8% 0	\$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total 31378A3L8	WASHINGTON MUTUAL BANK		\$71,046,649.10 \$30,952,894.06			寸	\$0.00 \$0.00		0 \$0.0 0 \$ 0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable 	137 402	\$18,216,792.42 \$49,169,686.48				\$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	
31378A3M6 Total	WASHINGTON MUTUAL BANK Unavailable	183	\$53,793,035.01 \$24,791,086.77 \$78,584,121.78	31.55% 0	\$0.00	IA C		NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31378A3N4	WASHINGTON MUTUAL BANK Unavailable	158	\$35,669,436.24 \$21,782,495.52	37.91% 0	\$0.00								0 \$0.00 0 \$0.00			
Total 31378A3P9	WASHINGTON MUTUAL BANK		\$57,451,931.76 \$42,889,336.90			寸	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	169	\$22,951,882.50 \$65,841,219.40	34.86%	\$0.00	IA C		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	WASHINGTON MUTUAL BANK Unavailable	243	\$62,788,099.27 \$33,208,437.82	34.59% 0	\$0.00	IA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31378A3R5	PEOPLES BANK	394	\$95,996,537.09 \$43,274,730.37	100% 0	\$0.00	NA (NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
	PEOPLES BANK	178	\$43,274,730.37 \$19,078,844.93	100% 0	\$0.00	NA C		NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
Total 31378A3T1	PEOPLES BANK	176	\$19,078,844.93 \$22,737,494.56	100% 0	\$0.00	NA C		NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
Total 31378A5V4	COAST FEDERAL BANK FSB		\$22,737,494.56 \$17,828,165.41				\$0.00 \$0.00		0 \$0.0 0 \$ 0.0	\top	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	П
Total	Unavailable	42 192	\$5,184,784.86	22.53% 0	\$0.00	IA C		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	COAST FEDERAL BANK FSB Unavailable	44 22	\$2,658,594.16	35.59% 0	\$0.00	IA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31378A5X0	COAST FEDERAL BANK FSB		\$25,760,365.67	78.9% 0	\$0.00	IA (NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
Total	Unavailable	48		21.1% 0 100% 0	\$0.00	IA C	\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
			i		1 	_	1	Н	1					 	1	\vdash

31378A5Y8	COAST FEDERAL BANK FSB Unavailable	258	\$32,902,095.61 \$9,402,893.41			0 \$0.00 N.		\$0.00 NA 0				
Total	Chavanable		\$42,304,989.02			0 \$0.00				0 \$0.00	0 \$0	
31378A5Z5	COAST FEDERAL BANK FSB Unavailable	196	\$24,996,397.63 \$8,641,652.65			0 \$0.00 N.		\$0.00 NA 0 \$0.00 NA 0				
Total	Unavanapie		\$33,638,050.28			0 \$0.00 N				0 \$0.00	0\$0	
31378A6A9	COAST FEDERAL BANK FSB		\$22,492,804.57			0 \$0.00 N.		\$0.00 NA 0				
Total	Unavailable	28 210	\$3,748,432.52 \$26,241,237.09			0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 N 0 \$0.00	NA 0 \$0 0 \$0	
31378A6B7	COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%		0 \$0.00 N		\$0.00 NA 0				
Total	Unavailable		\$29,214,879.55 \$34,659,560.13			0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 N 0 \$0.00	NA 0 \$0 0 \$0	
31378A6C5	COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0 \$0.00 NA	0 \$0.00 N		\$0.00 NA 0				
Total	Unavailable	74 81	7 - 7 - 7			0 \$0.00 N.		\$0.00 NA 0		0 \$0.00 N	NA 0 \$0 0 \$0	
31378A6D3	FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0 \$0.00 NA	0 \$0.00 N	10	\$0.00 NA 0	\$0.00 NA	0\$0.001	NA 0 \$0).00 NA
Total		20				0 \$0.00				0 \$0.00	0 \$0	
31378A7C4 Total	MIDFIRST BANK SSB	26 26				0 \$0.00 N.		\$0.00 NA 0		0 \$0.00 N	NA 0 \$0	
	MIDFIRST BANK SSB	26				0 \$0.00 N		\$0.00 NA 0				
Total	WHEN INOT ENTINE SOE	26	1 //-			0 \$0.00				0 \$0.00	0 \$0	
31378A7H3 Total	AEGIS MORTGAGE CORPORATION	25 25				0 \$0.00 N.		\$0.00 NA 0		0 \$0.00 N	NA 0 \$0	
	I I I I I I I I I I I I I I I I I I I		, , , , , , ,									
31378AD37 Total	Unavailable	14 14	4/			0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 N	0 \$0	
	Unavailable	10				0 \$0.00 N.		\$0.00 NA 0				
Total		10	, , , , , , ,			0 \$0.00	TT			0 \$0.00	0 \$0	
31378AD86 Total	CORESTATES MORTGAGE SERVICES CORPORATION	19 19	7 7			0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 N 0 \$0.00	NA 0 \$0 0 \$0	
31378ADG8	CORESTATES CAPITAL MARKETS, A DIVISION OF	23	\$1,093,400.91	100%	0 \$0.00 NA	0 \$0.00 N.	10	\$0.00 NA 0	\$0.00 NA	100.020	VA 0 \$0).00 NA
Total	CORESTATES BANK	23				0 \$0.00		-	\$0.00	0 \$0.00	0 \$0	
31378AF35	FIRST SECURITY BANK OF UTAH NA	17				0 \$0.00 N		\$0.00 NA 0				
Total		17	\$1,411,270.77	100%		0 \$0.00				0 \$0.00	0 \$0	
31378AFA9 Total	GUARANTY FEDERAL SAVINGS BANK	16 16	\$1,329,499.90 \$1,329,499.90			0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 N		
31378ASG2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0 \$0.00 NA	0 \$0.00 N	10	\$0.00 NA 0	\$0.00 NA	1 00.080	NA 0 \$0).00 NA
Total	Unavailable		\$10,837,389.33 \$14,790,732.17			0 \$0.00 N.		\$0.00 NA 0		0 \$0.00 N	NA 0 \$0 0 \$0	
31378ATB2	COUNTRYWIDE HOME LOANS, INC.	11				0 \$0.00 N	10	\$0.00 NA 0	\$0.00 NA	080.001	VA 0 \$0).00 NA
Total	Unavailable	11 22	\$1,028,237.26	46.77%	0 \$0.00 NA	0 \$0.00 N.	0 1	\$0.00 NA 0	\$0.00 NA			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1				0 \$0.00 N		\$0.00 NA 0				
Total	Unavailable	85	\$11,511,329.12 \$11,646,329.1 2	98.84%	0 \$0.00 NA	0 \$0.00 N.	0 1	\$0.00 NA 0	\$0.00 NA			0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$20,198,166.79			0 \$0.00 N		\$0.00 NA 0				
	Unavailable	10		6.64%	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00	10	\$0.00 NA 0	\$0.00 NA			0.00 NA
Total	CONTRIBUTION FOR TOWN INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 9	\$1,030,728.13	23.48%	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	10	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NA 0 \$0	0.00 NA
Total		37				0 \$0.00				0 \$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 24	\$3,893,999.45	36.89%	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	NA 0 \$0	0.00 NA
Total			\$10,555,341.75			0 \$0.00	T			0 \$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 13	\$1,862,246.50	29.78%	0 \$0.00 NA	0 \$0.00 N. 0 \$0.00 N.	101	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NA 0 \$0	0.00 NA
Total		48				0 \$0.00				0 \$0.00	0 \$0	
31378AUN4 Total	STANDARD MORTGAGE CORPORATION OF GEORGIA	4	4 /			0 \$0.00 N. 0 \$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 N 0 \$0.00	NA 0 \$0 0 \$0	
31378AWG7	Unavailable	17	\$849,259.11	100%	0 \$0.00 NA	0 \$0.00 N	10	\$0.00 NA 0	\$0.00 NA	1 00.08	NA 0 \$0).00 NA
Total		17	\$849,259.11	100%	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0	0.00
31378AWL6 Total	NEW LONDON TRUST COMPANY	24 24				0 \$0.00 N.		\$0.00 NA 0 \$0.00 0		0 \$0.00 N	NA 0 \$0 0 \$0	
31378AWQ5	Unavailable	68				0 \$0.00 N		\$0.00 NA 0				
Total		68				0 \$0.00				0 \$0.00	0 \$0	
Total			ı								1 2	
31378AZG4	FIRST NATIONAL BANK OF BOSTON	23				0 \$0.00 N.		\$0.00 NA 0				
31378AZG4 Total	FIRST NATIONAL BANK OF BOSTON	23 23		100%	0 \$0.00	0 \$0.00 N. 0 \$0.00			\$0.00	0 \$0.00 P	NA 0 \$0 0 \$0	

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 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
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 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31378AZZ2 Total	WASHINGTON MUTUAL BANK Unavailable	127 122		51.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
	PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA		NA		NA	0 \$0.00 0 \$0.00) NA		NA
	PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34 \$13,558,685.34	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA		NA) NA	0 \$0.00 0 \$0.0 0) NA		NA
31378BE91 Total	BANK OF AMERICA NT&SA	29 29	\$4,513,491.56 \$4,513,491.5 6				0 \$0.00 0 \$0.0		\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31378BFA7 Total	BANK OF AMERICA NT&SA	33 33	\$5,206,614.88 \$5,206,614.88		_	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31378BFE9 Total	Unavailable	8					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31378BFG4 Total	PEOPLES HERITAGE SAVINGS BANK	80 80	\$9,330,318.85 \$9,330,318.8 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31378BFT6 Total	Unavailable	100 100	\$9,944,589.25 \$9,944,589.25				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31378BFY5 Total	BANK OF HAWAII	12 12	\$1,986,657.87 \$1,986,657.87		_	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31378BJA3 Total	Unavailable	44 44	\$2,415,979.95 \$2,415,979.9 5				0 \$0.00 0 \$0.0 0		0 \$0.00	\exists	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
313637EK2 Total	Unavailable	1 1	\$1,420,000.00 \$1,420,000.00	100%	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00)	0 \$0.00 0 \$0.0 0	0	0 \$0.00	
Total	Unavailable	1 1	\$2,274,000.00 \$2,274,000.00	100%	0 \$0.00		0 \$0.00 0 \$0.0 0	D	0 \$0.00		0 \$0.00)	0 \$0.00 0 \$0.0 0)	0 \$0.00	
31371F3Y6	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE	4 37	\$16,446,421.00 \$478,500.00 \$4,475,159.40	0.13% 1.21%	0 \$0.00 0 \$0.00	NA NA	0 \$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 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
	AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION BANK OF HAWAII	1 5 24	\$4,028,432.39	0.17% 1.09%	0 \$0.00 0 \$0.00	NA NA	0 \$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 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
	BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	11 6 61	\$517,450.00 \$5,973,275.00	0.14% 1.62%	0 \$0.00 0 \$0.00	NA NA	0 \$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 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
	CHARTER BANK FOR SAVINGS FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION	5 24 60	\$2,986,902.08 \$6,509,074.23	0.81% 1.76%	0 \$0.00 0 \$0.00	NA NA	0 \$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 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
	COLLATERAL MORTGAGE LTD. COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION	15 3 11	\$336,388.00	0.09%	0 \$0.00	NΑ	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	0\$0.00	NA
	COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION	7 5 1	4/	0.16%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0 \$0.00	NΑ	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	0\$0.00	NA
	DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC	6	\$500,550.00	0.14%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$950,920.00	0.26%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	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
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK	69 11					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE COMPANY	8 6					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
	FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
	FIRSTRUST MORTGAGE COMPANY FLORIDA HOMELOAN CORPORATION	9	4000,-00100				0 \$0.00						0 \$0.00			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%			0 \$0.00						0 \$0.00			
	GREAT LAKES BANCORP GREENTREE MORTGAGE COMPANY LP	13 1	\$994,524.25 \$79,600.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	130	\$14,542,493.64	3.94%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$100,000.00	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
	HOME FEDERAL BANK OF TENNESSEE FSB HOME FINANCING UNLIMITED INC. D/B/A MISSION	2	\$95,000.00 \$203,359.19			-	0 \$0.00	\rightarrow	$\overline{}$			-	0 \$0.00	1 1		$\overline{}$
	MTG OF TX, INC HOMESTEAD MORTGAGE COMPANY	11				\perp	0 \$0.00	\perp		\Box			0 \$0.00	\perp		
	INLAND MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$243,650.00	0.07%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
	LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
\vdash	LEADER MORTGAGE COMPANY INC. LOCHAVEN FEDERAL SAVINGS AND LOAN	1 11	\$166,100.00 \$1,135,597.61	-		-	0 \$0.00 0 \$0.00	\rightarrow			_	_	0 \$0.00	1		_
	ASSOCIATION LUMBERMENS MORTGAGE CORPORATION	8					0 \$0.00		1 1				0 \$0.00	1 1		
	M&T MORTGAGE CORPORATION MAIN LINE BANK	13 10	\$1,275,213.94	0.35%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA

	MADIZET CERET MORECACE CORRORATION	70	#7 107 CF2 OF 1 0F9/	do 0/	Olata İ.	oleo o	NT A I	do 00	lata le	المتحادة معاد	alea or	JATA I	ا متحامه مغاد
	MARKET STREET MORTGAGE CORPORATION	70 11				0 \$0.00				\$0.00 NA (
	MEMBERS MORTGAGE COMPANY INC. MERRILL LYNCH CREDIT CORPORATION	11	4 / 2 / 2222 22 22			0 \$0.00 0 \$0.00				\$0.00 NA			
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3				0 \$0.00				\$0.00 NA			
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	1222/22 22 22			0 \$0.00				\$0.00 NA			
	NATIONAL CITY MORTGAGE COMPANY	176				0 \$0.00				\$0.00 NA			
	NATIONSBANC MORTGAGE CORPORATION	3) NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00	NA	\$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00 0.03%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00)NA	\$0.00 NA
	NORWEST MORTGAGE, INC.	5	1 2/ 1 2			0 \$0.00				\$0.00 NA			
	NVR MORTGAGE FINANCE INC.	1	1 / 2222			0 \$0.00				\$0.00 NA			
	OLYMPIA MORTGAGE CORPORATION	5 8				0 \$0.00				\$0.00 NA			
	PACIFIC SOUTHWEST BANK FSB PHOENIX MORTGAGE COMPANY	13				0 \$0.00 0 \$0.00				\$0.00 NA (0 0 \$0.00 NA (
	PLYMOUTH SAVINGS BANK	27				0 \$0.00				\$0.00 NA			
	REGIONAL INVESTMENT COMPANY	30				0 \$0.00				\$0.00 NA			
	REGIONS MORTGAGE, INC.	88				0 \$0.00				\$0.00 NA			
	RESIDENTIAL FIRST, INC.	13	\$1,758,900.00 0.48%			0 \$0.00		\$0.00	NA (\$0.00 NA	\$0.00	NA	\$0.00 NA
	ROCKLAND TRUST COMPANY	1	1 2 / 2222			0 \$0.00				\$0.00 NA			
	STERLING BANK AND TRUST, FSB	1	1 00/00000 00000			0 \$0.00				\$0.00 NA			
	SUNSHINE MORTGAGE CORPORATION	15				0 \$0.00				\$0.00 NA			
	SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION	10 31				0 \$0.00 0 \$0.00				\$0.00 NA (\$0.00 NA (
	TRANS FINANCIAL MORTGAGE COMPANY	9				0 \$0.00				\$0.00 NA			
	TRUSTCORP MORTGAGE COMPANY	27				0 \$0.00				\$0.00 NA			
	TRUSTMARK NATIONAL BANK	38				0\$0.00				\$0.00 NA			
	UNION PLANTERS NATIONAL BANK	8	\$821,230.84 0.22%	0 \$0.00		0 \$0.00		\$0.00	NA (\$0.00 NA	\$0.00	NA	\$0.00 NA
	UNITED CAROLINA BANK	3				0 \$0.00				\$0.00 NA			
	UNITED JERSEY BANK	5				0 \$0.00				\$0.00 NA			
	UNIVERSAL AMERICAN MORTGAGE COMPANY	61	4 - 7			0 \$0.00				\$0.00 NA (0\$0.00 NA (
	VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY	221	4 /222/ 2222			0 \$0.00 0 \$0.00				\$0.00 NA			
	WASHINGTON TRUST BANK	12				0 \$0.00				\$0.00 NA			
	WASHTENAW MORTGAGE COMPANY	5		0 \$0.00)NA	0 \$0.00	NA	\$0.00		\$0.00 NA			
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52 0.66%	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA (\$0.00 NA	\$0.00)NA	\$0.00 NA
	ZIONS MORTGAGE COMPANY	2	\$117,950.28 0.03%			0 \$0.00				\$0.00 NA			
	Unavailable		\$167,979,881.05 45.53%			0 \$0.00			_	\$0.00 NA		_	
Total	<u> </u>	3,254	\$368,862,440.06 100%	0 \$0.00	U I	0 \$0.00	<u> </u>	\$0.00		\$0.00	\$0.00	1 1	\$0.00
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00 1.7%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00 NA	180.00	NA	\$0.00 NA
515711 525	ADVANCED FINANCIAL SERVICES, INC	5				0 \$0.00				\$0.00 NA			
	ALLIED GROUP MORTGAGE COMPANY	1				0 \$0.00				\$0.00 NA			
	ALPINE BANK OF ILLINOIS	9	\$754,013.71 0.32%	0 \$0.00)NA	0 \$0.00	NA			\$0.00 NA			
	AMERICAN HOME FUNDING INC.	5	4 /			0 \$0.00				\$0.00 NA			
	AMERUS MORTGAGE	10				0 \$0.00				\$0.00 NA			
	AMSOUTH BANK OF ALABAMA	3	4 00/0000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00				\$0.00 NA			
	ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION	2	1/			0 \$0.00 0 \$0.00				\$0.00 NA (0\$0.00 NA (
	BANK OF BLOOMFIELD HILLS	1				0 \$0.00				\$0.00 NA			
	BNY MORTGAGE COMPANY, INC.	17				0 \$0.00			_	\$0.00 NA		_	
	CFX MORTGAGE INC.	13				0 \$0.00				\$0.00 NA			
	CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74 0.16%	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA (\$0.00 NA	\$0.00	NA	\$0.00 NA
	CITICORP MORTGAGE INC.	31		0 \$0.00)NA	0 \$0.00)NA	\$0.00		\$0.00 NA			
	CITIZENS MORTGAGE CORPORATION	51				0 \$0.00				\$0.00 NA			
	COMERICA MORTGAGE CORPORATION	11	\$763,212.24 0.33% \$1,075,150.00 0.46%			0 \$0.00 0 \$0.00				\$0.00 NA (\$0.00 NA (
	CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE COMPANY	4				0 \$0.00				\$0.00 NA			
	DALE MORTGAGE BANKERS CORPORATION	16				0 \$0.00				\$0.00 NA			
	DELMAR FINANCIAL COMPANY	7				0 \$0.00				\$0.00 NA			
	DG MORTGAGE SERVICES INC	2				0 \$0.00				\$0.00 NA			
	DIME SAVINGS BANK OF NEW YORK	17				0 \$0.00				\$0.00 NA			
	DMR FINANCIAL SERVICES INC.	54				0 \$0.00		\$0.00	NA (\$0.00 NA	\$0.00)NA	\$0.00 NA
-	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EQUALITY MORTGAGE CORPORATION	12				0 \$0.00 0 \$0.00		J \$0.00	INA (\$0.00 NA)0.0¢ 10.00	JINA (NA TOU US
	EXCHANGE FINANCIAL CORPORATION	24				0 \$0.00				\$0.00 NA			
	FIRST AMERICAN BANK TEXAS, SSB	4				0 \$0.00				\$0.00 NA			
	FIRST COLORADO MORTGAGE CORPORATION	2				0 \$0.00		\$0.00	NA	\$0.00 NA	\$0.00	NA	\$0.00 NA
	FIRST MUTUAL SAVINGS BANK	1				0 \$0.00				\$0.00 NA			
	FIRST REPUBLIC MORTGAGE CORPORATION	5				0 \$0.00				\$0.00 NA			
	FIRST VIRGINIA MORTGAGE COMPANY	9	1 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00				\$0.00 NA			
	FIRSTAR HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A.	2	4 4 5 7 4 5 4 5 4 5 5 5			0 \$0.00 0 \$0.00				\$0.00 NA (
	FIRSTBANK OF COLORADO, N.A.	4	4-01,00011-0			0 \$0.00				\$0.00 NA			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	,	\$459,150.00 0.2%		_	0 \$0.00	$\overline{}$		-	\$0.00 NA	_		
	SERVICES	1 0											
	GUARANTY BANK SSB	36				0 \$0.00				\$0.00 NA			
	GUILD MORTGAGE COMPANY	9				0 \$0.00				\$0.00 NA			
	HINSDALE FEDERAL BANK FOR SAVINGS HOME FEDERAL BANK OF TENNESSEE FSB	6				0 \$0.00 0 \$0.00				\$0.00 NA (
	HOME FINANCING UNLIMITED INC. D/B/A MISSION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_		_		_	\$0.00 NA	_		
	MTG OF TX, INC	6	1000,000			0 \$0.00							
	HOMESTEAD MORTGAGE COMPANY	39				0 \$0.00				\$0.00 NA			
	ICM MORTGAGE CORPORATION	3				0 \$0.00				\$0.00 NA			
	INLAND MORTGAGE CORPORATION KALIEMAN AND RECAD MORTGAGE COMPANY	4	400.,000.00			0 \$0.00				0\$0.00 NA			
	KAUFMAN AND BROAD MORTGAGE COMPANY LASALLE BANK, FSB	118	\$593,710.36 0.25% \$12,790,796.97 5.47%			0 \$0.00 0 \$0.00				\$0.00 NA (\$0.00 NA (
	LEADER MORTGAGE COMPANY INC.	110	\$170,000.00 0.07%			0 \$0.00		0 \$0.00		\$0.00 NA			
	LOCHAVEN FEDERAL SAVINGS AND LOAN	1 -	\$171,350.00 0.07%		$\overline{}$	0 \$0.00	$\overline{}$			\$0.00 NA			
	ASSOCIATION	↓ _ ′						1					
	M&T MORTGAGE CORPORATION	17				0 \$0.00				\$0.00 NA			
	MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION	13 34				0 \$0.00 0 \$0.00				\$0.00 NA (\$0.00 NA (
	MCA MORTGAGE CORPORATION	18				0 \$0.00				\$0.00 NA			
	MELLON MORTGAGE COMPANY, HOUSTON	3				0 \$0.00				\$0.00 NA			
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00 0.06%) NA	0 \$0.00	NA	\$0.00		\$0.00 NA	\$0.00		
				П									

	MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	39					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	46				\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION NORWEST MORTGAGE, INC.	11	1 / 2 / 2 2 2 2				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	13	1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	5					0 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PHOENIX MORTGAGE COMPANY	9					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER SAVINGS BANK	6	\$503,243.16	0.22% 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
	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	17 27	1))		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	29				\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
	RESIDENTIAL FIRST, INC.	16					0 NA 0 \$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION ST. PAUL FEDERAL BANK FOR SAVINGS	5					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR BANK NA	42	\$3,274,757.35		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING BANK AND TRUST, FSB TEMPLE-INLAND MORTGAGE CORPORATION	25	4=0=,0000		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37% 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
	TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	22					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTICORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	15					0 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS NATIONAL BANK	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED CAROLINA BANK UNITED JERSEY BANK	5	4				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16% 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
	VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB	20 15					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	44		1.2% 0		\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	2	\$129,950.00	0.06% 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
	WASHTENAW MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23% 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	Unavailable	_	\$108,407,714.30 \$233,919,742.02			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
Total		2,307	\$233,313,742.02	100 /0 0			
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. BANK OF HAWAII	12					0 NA 0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC.	19					0 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	15					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77% 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
	CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION	13	4 / 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK	18	1 77			\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
	CORESTATES MORTGAGE SERVICES CORPORATION	10	4 /				0 NA 0 \$0.00 NA 0 \$0.00 NA
	DALE MORTGAGE BANKERS CORPORATION DG MORTGAGE SERVICES INC	2					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NEW YORK	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK TEXAS, SSB FIRST NATIONWIDE MORTGAGE CORPORATION	1					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07% 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
	FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE	11					0 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES	3	40,000			1 11	0 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	14				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%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
	HOMESIDE LENDING, INC.	3					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	LASALLE BANK, FSB	1	\$55,758.59	0.07% 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
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	7	<u> </u>				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22% 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
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	37					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	7	\$794,640.90	0.95% 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
	NVR MORTGAGE FINANCE INC.	1	, ,				0 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY PHOENIX MORTGAGE COMPANY	19	4 ,				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	5	\$453,810.28	0.54% 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
	RESIDENTIAL FIRST, INC. STAR BANK NA	3					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6% 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
<u> </u>	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	20					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19% 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
	UNION PLANTERS NATIONAL BANK UNITED JERSEY BANK	5					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36% 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
<u> </u>	VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY	38					0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
Trad 1	Unavailable		\$32,624,149.05	39.14% 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	 	673	\$83,362,241.49	100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1					0 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. CHEVY CHASE SAVINGS BANK FSB	8				00.00 274 0 00.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC.	5		1.47% 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
	li .		1			11111	

	COLONIAL SAVINGS FA CTX MORTGAGE COMPANY	1 3	4 - 7						A 0 \$0.00 NA		
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 N	NΑ
	DMR FINANCIAL SERVICES INC. FIRST AMERICAN BANK TEXAS, SSB	4	400-,0 1010 1						0 \$0.00 NA 0 \$0.00 NA		
	FIRST NATIONWIDE MORTGAGE CORPORATION	2					\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 N	NΑ
	FIRST REPUBLIC MORTGAGE CORPORATION	1	4 - /						A 0 \$0.00 NA A 0 \$0.00 NA		
	HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	2							10\$0.00 NA 10\$0.00 NA		
	M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	\$0.00 NA 0 \$0.0	0NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	NΑ
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1	4 /						0 \$0.00 NA 0 \$0.00 NA		
	MCA MORTGAGE CORPORATION	13	400,000.00		\$0.00 NA 0 \$0.0	0NA	\$0.00 NA	0\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	NΑ
	MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY	2							A 0 \$0.00 NA A 0 \$0.00 NA		
	NATIONAL CITT MORTGAGE COMPANT NATIONSBANC MORTGAGE CORPORATION	17							A 0 \$0.00 NA		
	NAVY FEDERAL CREDIT UNION	5							A 0 \$0.00 NA		
	NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY	3	1 -/						0 \$0.00 NA 0 \$0.00 NA		
	NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NΑ
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	1	1 - 7 1						A 0 \$0.00 NA A 0 \$0.00 NA		
	REGIONAL INVESTMENT COMPANY	5			\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 N	NΑ
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3							0 \$0.00 NA		
	THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	1	1 -/						A 0 \$0.00 NA A 0 \$0.00 NA		
	TRUSTCORP MORTGAGE COMPANY	1	\$38,129.17	0.14%	\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	10\$0.00 NA	0 \$0.00 N	NΑ
	WEYERHAEUSER MORTGAGE COMPANY Unavailable	137	/						0 \$0.00 NA 0 \$0.00 NA		
Total	Chavallabit	274					0 \$0.00 NA	0 \$0.00		0 \$0.00 IN	14
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	01 220/ /	\$0.00 NA 0 \$0.0	ONA	0 00 00	080.000	A 0 \$0.00 NA	080.00	
213/1133/	Unavailable	19							10\$0.00 NA 10\$0.00 NA		_
Total		21					\$0.00	0 \$0.00		0 \$0.00	\exists
31371F5Z1	COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA	0\$0.00 N	10\$0.00 NA	0 \$0.00 N	
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	\$0.00 NA 0 \$0.0	0NA	\$0.00 NA	0\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	NΑ
	INLAND MORTGAGE CORPORATION MORTGAGE SERVICE AMERICA	1							0 \$0.00 NA 0 \$0.00 NA		
	NORTH AMERICAN MORTGAGE COMPANY	2							A 0 \$0.00 NA		
	NORWEST MORTGAGE, INC.	34	1 /2 2/22 22						0 \$0.00 NA		
	OLD KENT MORTGAGE COMPANY Unavailable	38	4						A 0 \$0.00 NA A 0 \$0.00 NA		
Total		91					\$0.00	0 \$0.00		0 \$0.00	コ
31371F6C1	ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3 78% (\$0.00 NA 0 \$0.0	ONA	SO 00 NA	0\$0.00 N	10\$0.00 NA	0\$0.00 N	JA
515711 001	AMSOUTH BANK OF ALABAMA	4			\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 N	NΑ
	CITICORP MORTGAGE INC.	1	1 - 1 - 7 1						A 0 \$0.00 NA A 0 \$0.00 NA		
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	7	,						A 0 \$0.00 NA		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14			\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	NΑ
	GE CAPITAL MORTGAGE SERVICES HIBERNIA NATIONAL BANK	3							A 0 \$0.00 NA A 0 \$0.00 NA		
	INLAND MORTGAGE CORPORATION	3	\$212,500.00		\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00 NA	10\$0.00 NA	0 \$0.00 N	NΑ
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	3					0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA		
	MELLON MORTGAGE COMPANY, HOUSTON	1							A 0 \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY	30							0 \$0.00 NA		
	NATIONSBANC MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY	5							A 0 \$0.00 NA A 0 \$0.00 NA		
	NORWEST MORTGAGE, INC.	4	\$370,241.63		\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 N	NΑ
	NVR MORTGAGE FINANCE INC. PLYMOUTH SAVINGS BANK	3							A 0 \$0.00 NA A 0 \$0.00 NA		
	REGIONS MORTGAGE, INC.	4	\$260,976.91		\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 N	NΑ
	STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY	8							A 0 \$0.00 NA A 0 \$0.00 NA		
	TRUSTMARK NATIONAL BANK	9			\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA		
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	\$0.00 NA 0 \$0.0	0NA	\$0.00 NA	0\$0.00 NA	10\$0.00 NA	0 \$0.00 N	NΑ
	WACHOVIA MORTGAGE COMPANY WASHINGTON TRUST BANK	2							0 \$0.00 NA 0 \$0.00 NA		
	Unavailable	113	\$11,354,102.64	49.17%	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	
Total		252	\$23,089,051.59	100%	\$0.00 0 \$0.0	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\dashv
31371GAC4	ACCUBANC MORTGAGE CORPORATION	2	\$197,500.00	3.9%	\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.00 N	ĪΑ
	AMERICAN HOME FUNDING INC.	3							0 \$0.00 NA		
	CTX MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY	1							0 \$0.00 NA 0 \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	\$0.00 NA 0 \$0.0	0NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	NΑ
	NATIONSBANC MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	1	4 - 7						0 \$0.00 NA 0 \$0.00 NA		
	Unavailable	29	\$3,192,089.46	62.96%	\$0.00 NA 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	
Total		48	\$5,070,351.07	100%	\$0.00 0 \$0.0	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\Box
31371GBB5	BANK OF AMERICA NT&SA	1	\$163,858.79	5.45% (\$0.00 NA 0 \$0.0	0 NA	\$0.00 NA	0\$0.00 NA	10\$0.00 NA	0\$0.00 N	۱A
	BANK OF HAWAII	4	\$974,179.69	32.38%	\$0.00 NA 0 \$0.0	0NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NΑ
	CHEVY CHASE SAVINGS BANK FSB CTX MORTGAGE COMPANY	1							A 0 \$0.00 NA A 0 \$0.00 NA		
	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$302,352.97	10.05%	\$0.00 NA 0 \$0.0	0NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NΑ
Total	Unavailable	19							0 \$0.00 NA		ĪΑ
Total		15	\$3,008,814.77	100%	\$0.00 0 0 0.0	<u> </u>	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\dashv
31371GBR0	ACCUBANC MORTGAGE CORPORATION	2							0 \$0.00 NA		
	AMERICAN HOME FUNDING INC. GE CAPITAL MORTGAGE SERVICES	3	\$659,700.00 \$324,849.71				U \$0.00 N <i>A</i>		NA 0 \$0.00 NA 0 \$0.00 NA		
	II	 	ψυ <u>ς</u> ,υ - υ./1	2.57 70	\$0.00 NA 0 \$0.0	-1/1	Ψο.ουμν.	. 5.55.50117		5,55.5011	

1	HIBERNIA NATIONAL BANK	l 5	\$353,045.26	sl 2 15%l0	I \$0.00	Inal	0 \$0.00	lnal	ol so ool	NΔ	0 \$0.00 1	JAK	ne nel	NAI	പിട്ടവ വ	lnal
	INLAND MORTGAGE CORPORATION	3	\$309,000.00	1.88% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	3 1					0 \$0.00 0 \$0.00				0 \$0.00 I 0 \$0.00 I					
	NATIONAL CITY MORTGAGE COMPANY	4	\$302,390.54	1.84% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY	6 11			-		0 \$0.00 0 \$0.00				00.00 00.00 1					
	NORWEST MORTGAGE, INC.	11	\$426,580.89	2.59% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	00.00	NA (\$0.00	NA	\$0.00	NA
	OLD KENT MORTGAGE COMPANY PHOENIX MORTGAGE COMPANY	6 1	\$415,660.55 \$148,750.00				0 \$0.00 0 \$0.00				0 \$0.00 I 0 \$0.00 I					
	REGIONS MORTGAGE, INC.	4			\$0.00	NA	0 \$0.00	NA	0 \$0.00		0\$0.001					
	RESIDENTIAL FIRST, INC.	3					0 \$0.00			NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	STAR BANK NA TEMPLE-INLAND MORTGAGE CORPORATION	3	\$248,678.35 \$209,293.89				0 \$0.00 0 \$0.00				0 \$0.00 I					
	THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	00.00	NA (\$0.00	NA (\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	5 2				_	0 \$0.00 0 \$0.00				0 \$0.00 I 0 \$0.00 I					
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	00.00	NA (\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY Unavailable	25 101					0 \$0.00 0 \$0.00				080.001					
Total	Chavanable	222	1 //-			_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31371GBX7	HOME INC.	3	\$71,768.71	2.970/ 0	\$0.00	NI A	0 \$0.00	NIA	0 00 00	NΙΔ	0 \$0.00	JA (00.00	NIA (\$0.00	NA
313/1GBA/	Unavailable	79					0 \$0.00				0\$0.001					
Total		82	\$1,856,485.22	100%0	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	П
31371GBY5	HOME INC.	10	\$182,046.45	38.29% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.001	NA (\$0.00	NA (\$0.00	NA
	Unavailable	13				_	0 \$0.00				0 \$0.00					
Total		23	\$475,419.41	100% 0	\$0.00	Н	0 \$0.00	<u>'</u>	0 \$0.00	_	0 \$0.00	+	\$0.00		\$0.00	Н
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME	6	\$763,054.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	MORTGAGE	6					0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	\perp
	DONU AD MODES ACE, MAS AND AND AND AND AND AND AND AND AND AND					口						\Box				
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	7	\$614,628.84	100%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$614,628.84	100%0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	\Box
31371GCH1	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.001	NA (\$0.00	NA (\$0.00	NA
	BANK OF AMERICA, FSB	2					0 \$0.00				0 \$0.00					
	BANK OF HAWAII CHEVY CHASE SAVINGS BANK FSB	9	\$1,871,029.20 \$185,000.00				0 \$0.00 0 \$0.00				0 \$0.00 I 0 \$0.00 I					
	COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
\vdash	FIRST TOWN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	, , , , , , , , , , , , , , , , , , , ,			$\overline{}$	0 \$0.00	-		$\overline{}$	0 \$0.00	$\overline{}$	_	-	_	-
	SERVICES	1	\$160,000.00				0 \$0.00				0 \$0.00					
	HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION	10	\$111,058.88 \$1,017,100.00				0 \$0.00 0 \$0.00				0 \$0.00 I 0 \$0.00 I					
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	00.00	NA (\$0.00	NA	\$0.00	NA
\vdash	NATIONSBANC MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY	2 7					0 \$0.00 0 \$0.00				0 \$0.00 I 0 \$0.00 I					
	NORWEST MORTGAGE, INC.	2	\$255,802.68	1.77% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	00.00	NA/	\$0.00	NA (\$0.00	NA
	OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY	1 3					0 \$0.00 0 \$0.00				0 \$0.00 I 0 \$0.00 I					
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,113.95	6.87% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	00.00	NA (\$0.00	NA (\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON MORTGAGE COMPANY	7 2					0 \$0.00 0 \$0.00				0 \$0.00 I 0 \$0.00 I					
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA (\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY	1					0 \$0.00 0 \$0.00				0 \$0.00 I					
	WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	00.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	37	\$5,032,680.37 \$14,437,923.56				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00	
Iotai		103	\$14,437,323.30	100 70 0						T		丁				П
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00					
Total	Unavailable	11 18					0 \$0.00		0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00	
2427274704.6	DDINGIDAL DECIDENTIAL MODES A CE INC		#252.000.40	27.000/ 0	¢0.00	DI A	0.00.00	N D T A	0 0000	NT A	0.00.00	TAC	00.00	NIA C	\$0.00	
313/2WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	3 9					0 \$0.00 0 \$0.00				0 \$0.00 I 0 \$0.00 I					
Total		12	\$1,261,681.15	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	(\$0.00	
31372WPB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.001	NA (\$0.00	NA (\$0.00	NA
	Unavailable	10	\$1,414,520.00	66.5% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	00.00	NA (\$0.00	NA	\$0.00	NA
Total		16	\$2,127,170.00	100% 0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	4	\$0.00		\$0.00	Н
31374Q6W0	Unavailable	41	1 /- 1 /- 11 -				0 \$0.00				0\$0.00					
Total		41	\$2,567,910.49	100%0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	Н
	FIRST OF AMERICA LOAN SERVICES, INC.	10				_	0 \$0.00				0\$0.00					
Total		10	\$1,292,995.11	100%0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00	(\$0.00	Н
31375DAG8	FIRST OF AMERICA LOAN SERVICES, INC.	215	\$22,307,915.11	100%0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA(\$0.00	NA (\$0.00	NA
Total		215	\$22,307,915.11	100%0			0 \$0.00		0 \$0.00	\Box	0 \$0.00	(\$0.00	0	\$0.00	\Box
31375DAH6	FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.001	NA (\$0.00	NA (\$0.00	NA
Total	,		\$22,350,239.52				0 \$0.00		0 \$0.00		0 \$0.00	_	\$0.00		\$0.00	
31375DAJ2	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA/	\$0.00	NA	\$0.00	NA
Total		20					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375J4M9	FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	JAI	\$0.00	NAI	\$0.00	NA
Total	COMMENCE MOREGINE COMMENT	33				_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
3137514N17	FIRST COMMERCIAL MORTGAGE COMPANY	21	\$1,486,370.11	1000/ 0	\$0.00	NI A	0 \$0.00	NI A	0 90.00	N A	0\$0.00		180.00	NA	\$0.00	N A
/ 1414C / CTC	ILINOT COMMENCIAL MORTGAGE COMPANY	21	_I ψ1,400,3/U.11	. TOU%[U	₁ ⊅∪.∪∪	1 N /-1	սլգս.Ս(/JINA	o ₁ ⊅0.00	1 1/1	Մ∥ՍՍ.∪Մ∥Լ	1/1/	ուսս.սսի	1 1/1/IC	դաս.ՍՍ	11 A L.Z.

Total		21	\$1,486,370.11	100%	\$0.00	Ш	0 \$0.00		0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	$\overline{\Box}$
31375YEJ2 Total	CROWN MORTGAGE COMPANY	9	7 / /			_	0 \$0.00	-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21					0 \$0.00				0 \$0.00					Ш
Total		21					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
31376EVK3 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9 9					0 \$0.00 0 \$0.0 0		_	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376EVL1 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14 14	\$803,042.09 \$803,042.09		-	-	0 \$0.00 0 \$0.0 0	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31376EVM9 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16 16				_	0 \$0.00 0 \$0.0 0	-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31376HJ38 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	35 35					0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00	-
31376WG20 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	6 52 58	\$6,794,418.46	90.61%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0		NA
31376WGY0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	22 123	\$1,827,554.87 \$10,882,786.48	14.38% (85.62% (\$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	\$0.00 \$0.00	NA NA
Total 31376WGZ7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	49 182	1 / - /	17.63%	\$0.00	NA	0 \$0.00 0 \$ 0.00	NA	0 \$0		0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0		NA
Total	O THE VALLED TO		\$23,725,863.38			_	0 \$0.00	_	-		0 \$0.00		0 \$0.00		\$0.00	
31376ZMR1 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	8 1 9	\$196,000.00	14.18%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0		0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0		NA
31376ZMS9	LONG ISLAND SAVINGS BANK, FSB Unavailable	5	\$10,753,234.70 \$612,277.19	5.39%	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 313767MT7	LONG ISLAND SAVINGS BANK, FSB	118	\$11,365,511.89 \$14,865,583.52				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	14	\$2,324,655.15 \$17,190,238.67	13.52%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ	0 \$0		0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31376ZMZ3 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	23	\$34,651,309.61 \$3,377,799.51 \$38,029,109.12	8.88%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0		NA
31376ZUB7	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	90	\$9,079,043.13 \$827,592.21	91.65% (8.35% (\$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	NA 0	\$0.00	NA NA
Total 31376ZUC5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	99 114 5	\$9,480,936.11	95.76%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31376ZUD3	FIRST CHICAGO NBD MORTGAGE COMPANY	119 121	\$9,838,697.62	99.3%	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00	NA		NA 0		NA
Total	Unavailable	1 122	\$69,650.00 \$9,908,347.62			_	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	
31376ZUE1 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	112 8 120	\$845,930.11	8.54%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	5	\$10,925,925.47 \$557,150.00	4.85%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31376ZUH4	FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$11,483,075.47 \$9,619,294.71				0 \$0.00			.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
Total	Unavailable	3 115	\$290,100.00	2.93%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ	0 \$0		0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31376ZVV2 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	2	\$11,647,239.40 \$238,234.71 \$11,885,474.11	2%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	\$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	2 84	\$220,867.49 \$9,415,074.01				0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376ZVX8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	123 9 132	\$1,087,003.02	7.7%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	73 73	\$8,073,821.53	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0		0 \$0.00 0 \$0.00	NA		NA 0		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	\$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	2 31	\$207,800.00 \$2,984,580.54				0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BQV0	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	34	\$2,120,022.32 \$250,685.42				0 \$0.00 0 \$0.00				0 \$0.00					
Total	-	38					0 \$0.00		-	.00	0 \$0.00		0 \$0.00		\$0.00	-

31377CH48	USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	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	9 90	\$1,017,200.00 \$11,086,373.9 7		0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	46					0 \$0.00		\$0.00						0 \$0.00 NA
Total	Unavailable	7 53	\$709,930.76	10.83%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA		NA	0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK		\$13,883,241.97				0 \$0.00								0 \$0.00 NA
Total	Unavailable	11		7.96%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	37					0 \$0.00								0 \$0.00 NA
Total	Unavailable	39	\$288,600.00	5.72%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA		NΑ	0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	35	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00								0 \$0.00 NA
Total	Unavailable	6	\$692,469.71	13.72%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA
	TCF MORTGAGE CORPORATION	28	, , , , , ,				0 \$0.00								0 \$0.00 NA
Total	Unavailable	36	\$624,062.20	25.19%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA		NΑ	0 \$0.00 NA
	Unavailable	6	, , , ,				0 \$0.00								0 \$0.00 NA
Total		6	\$343,646.54				0 \$0.00				0 \$0.00		0 \$0.00	-	0 \$0.00
31377DPY1	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	11					0 \$0.00	\perp		\bot		\perp			0 \$0.00 N <i>A</i>
Total		11	\$992,987.06	100%	, , , , ,		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31377DX63 Total	CONTINENTAL SAVINGS BANK	9	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
31377DX89	CONTINENTAL SAVINGS BANK	13					0 \$0.00								0 \$0.00 NA
Total		13	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
Total	CONTINENTAL SAVINGS BANK	93 93	4-77				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
	CONTINENTAL SAVINGS BANK		\$10,723,573.15		_		0 \$0.00				_				0 \$0.00 NA
Total	AMEDICAN PROPERTY FINANCING INC	101	\$10,723,573.15				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
31377E2Q1 Total	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00 \$1,000,000.0 0				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA
31377ECW7 Total	FIRST FINANCIAL BANK FSB	22					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
	EIDST EINANCIAI DANW ESD									П					
Total	FIRST FINANCIAL BANK FSB	26 26					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31377EHD4	NATIONSBANC MORTGAGE CORPORATION Unavailable	78	\$9,184,569.88 \$20,767,348.60				0 \$0.00 0 \$0.00								0 \$0.00 NA
Total	опачания.		\$29,951,918.48		_		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31377EHE2	NATIONSBANC MORTGAGE CORPORATION Unavailable	28					0 \$0.00 0 \$0.00								0 \$0.00 NA
Total			\$10,058,663.39				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31377ERR2 Total	Unavailable	13 13					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA
31377EZ28	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	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		1	\$3,200,000.00				0 \$0.00	H	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31377F6C5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
	FIRST-CITIZENS BANK & TRUST COMPANY	12					0 \$0.00								0 \$0.00 NA
Total		12	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31377F6E1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
-	FIRST-CITIZENS BANK & TRUST COMPANY	16					0 \$0.00								0 \$0.00 NA
Total		16					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	67	\$6,710,721.82	44.34%	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			\$15,135,277.82				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31377FZS8	THE HUNTINGTON MORTGAGE COMPANY Unavailable	105	\$2,823,973.28	23.06%	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			\$12,243,590.60				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31377G2E3	FIRST TOWN MORTGAGE CORPORATION Unavailable	13	\$539,291.00	26.47%	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		17	, , , , , , , , , , , ,				0 \$0.00		ĺ		0 \$0.00		0 \$0.00		0 \$0.00
31377G4K7	WEYERHAEUSER MORTGAGE COMPANY Unavailable	15	\$1,800,048.58	36.4%	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		35	\$4,945,315.08	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00

31377G4Q4	WEYERHAEUSER MORTGAGE COMPANY	6	/				0 \$0.00								0 \$0.00 NA
Total	Unavailable	16 22					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377G5A8	WEYERHAEUSER MORTGAGE COMPANY	18					0 \$0.00								0 \$0.00 NA
Total	Unavailable	24 42					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GF41 Total	CTX MORTGAGE COMPANY	34 34					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GF58 Total	CTX MORTGAGE COMPANY	_	\$41,725,380.43 \$41,725,380.4 3			-	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GF66 Total	CTX MORTGAGE COMPANY		\$14,602,705.17 \$14,602,705.1 7				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GF74 Total	CTX MORTGAGE COMPANY		\$21,141,504.22 \$21,141,504.2 2			_	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GGB4 Total	CTX MORTGAGE COMPANY	22 22					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
31377GJ88 Total	Unavailable	48 48	4-7				0 \$0.00 0 \$0.00	NA C		-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GKB9 Total	Unavailable	45 45	4-7			_	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GKD5 Total	Unavailable	48 48					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GMN1	FLEET MORTGAGE CORPORATION	5	\$569,237.95 \$24,225,933.92				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,225,933.92 \$24,795,171.8 7				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GMQ4	FLEET MORTGAGE CORPORATION	8					0 \$0.00								0 \$0.00 NA
Total	Unavailable	18	1 /2 / 212				0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GMS0	FLEET MORTGAGE CORPORATION	14 150					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,249,496.31 \$20,849,954.85				0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31377GMV3	FLEET MORTGAGE CORPORATION Unavailable	8	\$977,542.33 \$16,370,724.54				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	Undvanidure		\$10,370,724.34 \$17,348,266.87			_	0 \$0.00	0			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
-	FLEET MORTGAGE CORPORATION Unavailable	6					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	73 79					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 NA
31377GNK6	FLEET MORTGAGE CORPORATION Unavailable	126	\$175,000.00 \$15,981,578.53				0 \$0.00 0 \$0.00		\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$16,156,578.53				0 \$0.00		-		0 \$0.00		0 \$0.00		0 \$0.00 NA
31377GNR1	FLEET MORTGAGE CORPORATION Unavailable	119	\$476,000.00 \$14,668,196.81				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic		\$15,144,196.81			_	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31377GXQ2	HIBERNIA NATIONAL BANK Unavailable	49					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	Shevendok	82					0 \$0.00				0 \$0.00		0 \$0.00	_	0 \$0.00
31377GXT6	HIBERNIA NATIONAL BANK Unavailable	15 12					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00		-		0 \$0.00		0 \$0.00		0 \$0.00
31377HGJ5 Total	Unavailable	15 15					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
31377HW65	HARBOR FINANCIAL MORTGAGE CORPORATION	6					0 \$0.00		\$0.0	0 NA	0 \$0.00	П			0 \$0.00 NA
Total	Unavailable	9	\$1,078,250.00	71.85%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.0	0NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
31377HW81	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,167,550.00	11.68%	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
Total	Unavailable	76 86					0 \$0.00 0 \$0.00		\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
31377HWJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%			0 \$0.00								0 \$0.00 NA
Total	Unavailable		\$10,091,512.05 \$10,457,194.3 6				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
31377HWT5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00				0 \$0.00		\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	39 40	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
31377HWU2	HARBOR FINANCIAL MORTGAGE CORPORATION	5			0 \$0.00	NA	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	71 76					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
31377HWZ1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$195,500.00	6.51%			0 \$0.00		\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
\Box	Unavailable	22	\$2,808,900.00	93.49%	0 \$0.00	ΝA	0 \$0.00	NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA

Total		24	\$3,004,400.00	100%	0 \$0.00		\$0.00	Ш	0 \$0.00	0 \$0.00	0 \$0.0	00	0 \$0.0	— —
31377HX72 Total	Unavailable	26 26					\$0.00 \$0.0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$156,897.30				\$0.00			A 0 \$0.00				
Total	Unavailable	56 57	\$7,349,950.00 \$7,506,847.30				\$0.00 \$0.0 0			A 0 \$0.00 0 \$0.00		00 NA		0 NA
31377JB23 Total	Unavailable	48 48					\$0.00 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31377JB80 Total	Unavailable	50 50					\$0.00 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31377JB98 Total	Unavailable	43 43	- / /				\$0.00 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0	
	FT MORTGAGE COMPANIES Unavailable	93	4-))	99.48%	\$0.00	NA (0 \$0.00 0 \$0.00	NΑ		A 0 \$0.00 A 0 \$0.00 0 \$0.00	NA 0 \$0.0	00 NA		0NA
Total 31377JE53 Total	NORTH AMERICAN MORTGAGE COMPANY	26 26	\$3,153,550.00 \$3,153,550.00	100%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA		A 0 \$0.00 0 \$0.00	0 \$0.0 NA 0 \$0.0 0 \$0. 0	00 NA		0 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$13,868,504.00 \$987,543.88	93.35%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total 31377JE87	NORTH AMERICAN MORTGAGE COMPANY	141	\$14,856,047.88 \$8,725,787.93	100%	\$0.00		\$0.00 \$0.00		\$0.00	0 \$0.00 A 0 \$ 0.00	0 \$0.0	00	0 \$0.00	0
Total	Unavailable	15 98	\$1,177,729.72 \$9,903,517.65				\$0.00 \$0.0 0	_	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31377JEH7 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	200 24 224	\$22,977,454.66 \$2,670,318.37 \$25,647,773.03	10.41%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		A 0 \$0.00 A 0 \$0.00 0 \$0.00		00 NA		0NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	145	\$3,827,305.78	20.35%	\$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.0	0 NA
Total	NODTH AMERICAN MORTCACE COMBANY	189 41	\$18,807,191.93				\$0.00		0 \$0.00	0 \$0.00 A 0 \$ 0.00	0 \$0.0		0 \$0.0	
31377JEL8 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	3 44	\$162,500.00	3.28%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		A 0 \$0.00 A 0 \$0.00 0 \$0.00		00 NA		0 NA
31377JEM6 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	89 9	\$585,196.17	5.91%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		A 0 \$0.00 A 0 \$0.00 0 \$0.00		00 NA		0 NA
31377JEN4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	119	\$13,021,816.00 \$1,833,468.60	87.66%	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total			\$14,855,284.60	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	0
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	33 2	\$194,455.57	5.13%	\$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total	NORTH AMERICAN MORTGAGE COMPANY	35	\$3,791,469.18 \$15,670,684.86				\$0.00 \$0.00		0 \$0.00	0 \$0.00 A 0 \$ 0.00	0 \$0.0		0 \$0.0	Ш
Total	Unavailable	4	\$422,550.00 \$16,093,234.86	2.63%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.00		00 NA		0 NA
31377JFA1 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	6	\$16,360,314.00 \$794,150.00 \$17,154,464.00	4.63%	\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NΑ	\$0.00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.00		00 NA		0 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	132	\$16,799,656.67 \$719,375.00			NA (\$0.00	NA		A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	00 NA		
Total		140	\$17,519,031.67				\$0.00		\$0.00	0 \$0.00	0 \$0.0		0 \$0.0	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	44 1 45	\$160,000.00	3.23%	\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA		A 0 \$0.00 A 0 \$0.00 0 \$0.00		00 NA		0 NA
31377JFK9	NORTH AMERICAN MORTGAGE COMPANY		\$14,578,398.31				\$0.00			A 0 \$0.00				
Total	Unavailable	2	\$273,500.00 \$14,851,898.31	1.84%	\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NΑ		A 0 \$0.00 0 \$0.00		00 NA		0 NA
	NVR MORTGAGE FINANCE INC.	10			İ		\$0.00			A 0 \$0.00				
	Unavailable	4 14	\$379,263.23	26.79%	\$0.00	NA (\$0.00 \$0.0 0	NΑ	0 \$0.00 N	A 0 \$0.00 0 \$0.00		00 NA		0 NA
31377JHL5	NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0 \$0.00		\$0.00			A 0 \$0.00 A 0 \$0.00				
Total	Unavailable	14	\$276,000.00 \$2,005,250.00				\$0.00 \$0.0 0			0 \$0.00			0 \$0.00 0 \$0.0 0	
31377ЈНМ3	NVR MORTGAGE FINANCE INC. Unavailable	11 5	\$1,354,200.00 \$627,850.00				\$0.00			A 0 \$0.00 A 0 \$0.00				
Total		16	\$1,982,050.00	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.0	00	0 \$0.0	0
	NVR MORTGAGE FINANCE INC. Unavailable	17 22	\$2,032,100.00 \$2,671,155.00	56.79%	\$0.00	NA (\$0.00	NΑ	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	0 NA
Total		39			\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	0
31377JHP6	NVR MORTGAGE FINANCE INC.	20	\$2,603,431.47	47.11%	\$0.00	NA (\$0.00	NA	\$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00)NA

Total	Unavailable	25 45	1 //				\$0.00 \$0.0 0			00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
			, , , , , ,													
31377JQ35	CROSSLAND MORTGAGE CORPORATION Unavailable	16 60					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		76					\$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31377JQ43	CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80				\$0.00						0 \$0.00			
Total	Unavailable	27 28	\$2,816,330.90 \$2,969,994.7 0				\$0.00 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	GDOGGY AND MODEGA OF CORDON ATTOM		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31377JQZ4	CROSSLAND MORTGAGE CORPORATION Unavailable	15 64	\$1,772,368.26 \$7,471,843.79				\$0.00 \$0.00					NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		79	\$9,244,212.05	100%	\$0.00		\$0.00		0 \$0.	.00	0 \$0.00		0 \$0.00		\$0.00	扫
31377JRB6	CROSSLAND MORTGAGE CORPORATION	8					\$0.00						0 \$0.00			
Total	Unavailable	22 30					\$0.00 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JRC4	CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	017 07% (\$0.00	NA	0 \$0.00	NA	0 \$0	00 NA	0.80.00) NA	0 \$0.00	NAI	\$0.00) NA
	Unavailable	32	\$3,457,729.30	82.93%	\$0.00	NA	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		39	, , ,				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377K3W3 Total	Unavailable	73 73					\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	EDECT MATION WITH MODIFICACIO CORDODATION															
313//K3X1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	13 5	\$840,006.10	38.19%	\$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		18	\$2,199,457.08	100%	\$0.00	H	\$0.00	H	0 \$0.	.00	0 \$0.00	+	0 \$0.00		\$0.00	뮈
31377KB20	CITICORP MORTGAGE INC.	40	4-77				\$0.00						0 \$0.00			
Total		40	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377KB46 Total	CITICORP MORTGAGE INC.	74 74	\$8,480,711.68 \$8,480,711.68				\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	CUTTOODD MODES A CIT IN C															
31377KB53 Total	CITICORP MORTGAGE INC.	146 146	\$15,654,601.36 \$15,654,601.3 6				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KCA1	Unavailable	38	\$3,000,059.71	100%	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0\$0.00) NA	0 \$0.00	NA	\$0.00) NA
Total		38					\$0.00	_			0 \$0.00		0 \$0.00		\$0.00	
31377KCB9	Unavailable	23		7 100%	\$0.00		\$0.00		0 \$0.	00 NA	0 \$0.00		0 \$0.00			
Total		23	\$1,892,370.37	100%	\$0.00		\$0.00		0 \$0.	.00	0 \$0.00		0 \$0.00		\$0.00	<u>'</u>
31377KCC7	CITICORP MORTGAGE INC.		\$12,171,342.67				\$0.00						0 \$0.00			
Total	Unavailable		\$49,642,709.61 \$61,814,052.28				\$0.00 \$0.0 0		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KDR3	Unavailable	141	\$16,617,421.89	100%	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0\$0.00) NA	0 \$0.00	NAC	\$0.00)NA
Total			\$16,617,421.89				\$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31377KF26	NATIONSBANC MORTGAGE CORPORATION	77					\$0.00						0 \$0.00			
Total	Unavailable	81	40-0,-00		-		\$0.00 \$0.0 0	-			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KF42	NATIONSBANC MORTGAGE CORPORATION	302					\$0.00						0 \$0.00			
	Unavailable	37	\$4,160,762.19	13.82%	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		339	\$30,106,110.55	100%	\$0.00		\$0.00	H	0 \$0.	.00	0 \$0.00		0 \$0.00		\$0.00	╢
31377KF59	NATIONSBANC MORTGAGE CORPORATION Unavailable	105 209					\$0.00						0 \$0.00 0 \$0.00			
Total	Chavanable		\$30,018,276.57				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377KF67	NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	3 42.86% (\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$12,837,770.45 \$22,465,485.6 3				\$0.00 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	NATIONS DANS MODES A SE CORDOD ATION											П		П		П
	NATIONSBANC MORTGAGE CORPORATION Unavailable	51 33	\$4,682,188.49	46.53%	\$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		84	\$10,062,063.49	100%	\$0.00		\$0.00		0 \$0.	.00	0 \$0.00		0 \$0.00		\$0.00	扫
31377KFZ3	NATIONSBANC MORTGAGE CORPORATION		\$10,622,248.80		\$0.00		\$0.00						0 \$0.00			
Total	Unavailable		\$19,426,058.96 \$30,048,307.7 6				\$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	
31377KJW6	DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	\$0.00	NA	\$0.00	NA	0 \$0	00 NA	0\$0.00) NA	0 \$0.00	NAI	\$0.00) NA
	Unavailable Unavailable	52	\$5,298,144.91	73.78%	\$0.00	NA	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		75	, , ,				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377KJZ9	DG MORTGAGE SERVICES INC Unavailable	14 12					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		26					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377KLP8	FIRST UNION MORTGAGE CORPORATION	8					\$0.00						0 \$0.00			
Total	Unavailable	12	\$606,644.06 \$1,361,883.6 9				\$0.00 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	EIDST LINION MODTS ACE CORROD ATION															
31377KLS2	FIRST UNION MORTGAGE CORPORATION Unavailable	37 45	\$4,302,067.24	62.27%	\$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		82	\$6,908,895.90	100%	\$0.00		\$0.00	П	0 \$0.	.00	0 \$0.00		0 \$0.00		\$0.00	-
31377KLT0	FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08				\$0.00	_					0 \$0.00			
Total	H	21	\$2,059,706.08	100%	\$0.00	1 1	\$0.00	1	0 \$0.	UU	0 \$0.00	4	0 \$0.00		\$0.00	"—

31377KPJ8 Total	THE WARWICK SAVINGS BANK	7	4-,00 ,00				0 \$0.00 0 \$0.0		-		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KRA5 Total	CRESTAR MORTGAGE CORPORATION Unavailable	22 22 24	\$2,503,882.26	90.49%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	NA	\$0.0	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377KRB3 Total	CRESTAR MORTGAGE CORPORATION Unavailable	9 47 56	\$5,554,370.40	82.81%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0)NA	\$0.0	0 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377KRE7 Total	CRESTAR MORTGAGE CORPORATION Unavailable	13 51 64	\$5,921,736.42	80.83%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	NA	\$0.0	0 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377KRG2 Total	CRESTAR MORTGAGE CORPORATION Unavailable	15 45 60	\$4,018,810.11	73.93%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	NA	\$0.0	0 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377KS22 Total	Unavailable 	26 26					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
31377KS48 Total	Unavailable	16 16	\$1,749,068.15	100%	0 \$0.00		0 \$0.00 0 \$0.0	0 (\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KSV8 Total	HOMESIDE LENDING, INC. Unavailable	127 134	401 1,20 112	95.88%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	NA	\$0.0	0 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377KSX4 Total	HOMESIDE LENDING, INC. Unavailable	368 384	1 / /	96.18%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 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
31377KSY2 Total	Unavailable		\$15,381,900.89 \$15,381,900.8 9	-			0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KSZ9 Total	Unavailable	27 27		100%	0 \$0.00		0 \$0.00 0 \$0.0	0 (\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KYG4 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	89 92	\$9,586,855.53	95.52%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	NA	\$0.0	0 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377XHR1 Total	NAVY FEDERAL CREDIT UNION	72 72				_	0 \$0.00 0 \$0.0		\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	NAVY FEDERAL CREDIT UNION	74 74	\$9,021,898.55	100%	0 \$0.00		0 \$0.00 0 \$0.0	0 (\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	NAVY FEDERAL CREDIT UNION	17	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0 \$0.00		0 \$0.00 0 \$0.0) (\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	NAVY FEDERAL CREDIT UNION	71 71 39	\$8,914,672.83	100%	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00) (\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
31377XP50 Total 31377XQA8	STANDARD FEDERAL BANK Unavailable	39	\$2,960,303.71	100%	0 \$0.00		0 \$0.00 0 \$0.00	0 (\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$1,231,625.06	100%	0 \$0.00		0 \$0.0	0 (\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	32 37	\$4,544,265.80	100%	0 \$0.00		0 \$0.00 0 \$0.0) (\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA 0 \$0.00
31377XS99 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	68 71	\$8,220,649.02	95.76%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0)NA	\$0.0	0 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377XSM0 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 43 44	\$5,982,887.26	98.49%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	NA	\$0.0	0 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377XSN8 Total	Unavailable		\$14,237,617.65 \$14,237,617.6 5	100%	0 \$0.00		0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$13,558,588.06	95.89%	0 \$0.00	NA	0 \$0.00 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 31377XSU2	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	6	7	14.28%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.0	0 NA) NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31377XSW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	51	\$5,049,908.80 \$33,250.00	100% 3.29%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0) NA	\$0.0	0 NA	0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 NA
Total	Unavailable DESCRIBER BANGSHARES MORTGAGE CROUDING	12 13	\$1,009,424.80	100%	0 \$0.00		0 \$0.00 0 \$0.00	0 (\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$446,861.91 \$12,177,839.10 \$12,624,701.01	96.46%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	NA	\$0.0	0 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377XSZ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	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 57	1-/ /				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 N	A 0 \$0.00		0 \$0.00 0 \$0.00	
31377XTD9 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC.	19 19		100% 100%			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 0 \$0.00	
31377XV46	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 5	\$489,131.86	24.52%	0 \$0.00	NΑ	0 \$0.00 NA 0 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 31377XVP9	SOURCE ONE MORTGAGE SERVICES CORPORATION	21 10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 100%		NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00) NA) NA
Total 31377XVQ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10 97	\$1,001,256.49 \$10,615,597.04 7				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	26 123	\$3,252,990.30 2 \$13,868,587.34				0 \$0.00 NA 0 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 0 \$0.00	
31377XVR5 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	24 10 34	\$760,100.99	25.52%	0 \$0.00	NΑ	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			NA		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,482,551.86	64.59%	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	Unavailable	24 67	\$2,457,494.81 3 \$6,940,046.67	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00	0 \$0.00		0 \$0.00	
31377XVU8 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	65 19 84	\$2,091,436.13	23.26%	0 \$0.00	NΑ	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			NA		NA
31377XWF0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 2	\$1,715,299.30 8 \$282,800.00 1				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total 31377XY27	PHH MORTGAGE SERVICES CORPORATION	21	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00		0 \$0.00	Ш
Total	Unavailable	44 56	\$3,927,496.64	79.13%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0			NA		NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	158	\$1,392,418.28	6.29%	0 \$0.00	NΑ	0 \$0.00 NA 0 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 31377XY50	PHH MORTGAGE SERVICES CORPORATION	167 72	\$7,099,081.70	27.04%	0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0) NA) NA
Total	Unavailable		\$19,151,941.64 7 \$26,251,023.34				0 \$0.00 NA 0 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 0 \$0.00	
31377XY76 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable		\$2,167,432.50 1 \$10,956,494.47 8 \$13,123,926.97	33.48%	0 \$0.00	NΑ	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			NA		NA
31377XYM3	PHH MORTGAGE SERVICES CORPORATION Unavailable	113	\$14,484,513.17 \$463,705.15			NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00	NA		
Total	PHH MORTGAGE SERVICES CORPORATION		\$14,948,218.32	100%	0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00	0 \$0.00)	0 \$0.00	
Total	Unavailable	64		30.32%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0			NA		NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	18 88	\$8,348,017.99	83.4%	0 \$0.00	NA	0 \$0.00 NA 0 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 31377XYQ4	PHH MORTGAGE SERVICES CORPORATION	32		9.94%	0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0) NA) NA
Total	Unavailable		\$27,059,690.14 9 \$30,047,501.12	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00	0 \$0.00)	0 \$0.00	
31377XYR2 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	55 75	\$4,667,726.71	77.24%	0 \$0.00	NΑ	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			NA		NA
31377XYS0	PHH MORTGAGE SERVICES CORPORATION Unavailable	159 29	\$21,109,433.70 \$3,785,203.62				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total 31377XYT8	PHH MORTGAGE SERVICES CORPORATION	188	\$24,894,637.32 \$3,901,417.913				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00	Ш	0 \$0.00 0 \$0.00	
Total	Unavailable	74	\$8,969,843.20 (\$12,871,261.11	69.69%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0			NA	_	NA
31377XYU5	PHH MORTGAGE SERVICES CORPORATION Unavailable	14 63 77		31.46%	0 \$0.00	NΑ	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 N \$0.00 N \$0.00	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,158,500.73	18.05%	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	Unavailable	25	\$2,410,993.01	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00	0 \$0.00		0 \$0.00	
31377XYY7 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable		\$3,684,088.25 2 \$12,167,970.90 7 \$15,852,059.15	76.76%	0 \$0.00	NΑ	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 N \$0.00 N \$0.00	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31377XZH3	PHH MORTGAGE SERVICES CORPORATION Unavailable	4	\$410,400.00 \$1,601,276.83				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					
Total 31377Y4Y8	NAVY FEDERAL CREDIT UNION	21	\$2,011,676.83		0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00	0 \$0.00)	0 \$0.00	
3-31410		30	Ţ.,OZO,ZZ-7.ZU	_5570	ψυ.ου	- 14 1	1,75,00,11,10	20.0011110	, , , , , , ,		1-11		

Total		36	\$4,026,224.20	100%	\$0.00	[0	\$0.00		\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	—
31377Y4Z5 Total	NAVY FEDERAL CREDIT UNION	16 16					\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377Y5A9 Total	NAVY FEDERAL CREDIT UNION	_	\$10,063,718.49 \$10,063,718.49			_	\$0.00 \$0.00	-	\$0.00 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	IA 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00	
31377YLF0 Total	PNC BANK, NATIONAL ASSOCIATION	5 5					\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377YML6 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	25 25	\$3,505,600.00 \$3,505,600.00				\$0.00	_	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377YMM4 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	20 20					\$0.00 \$0.00	_	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377YPJ8	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	9	\$1,458,925.32	58.39%	\$0.00	NA	\$0.00	NΑ	\$0.00 N	A 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total		21	, , , , , , , , , , , , , , , , , , , ,				\$0.00	NYA (0 \$0.00			0 \$0.00	
31377Z3G5 Total	AMERICAN HOME FUNDING INC.	24 24	\$3,000,613.82 \$3,000,613.82				\$0.00 \$0.00	_	0.00 S	0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377Z3J9 Total	FIRST MORTGAGE INVESTMENT CO.	5 5			4	_	\$0.00 \$0.00	NA (A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377Z6X5 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	86 2 88	\$267,631.30	3.59%	\$0.00	NAC	_	NΑ			NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA		NA
31377ZDK5	BANC ONE MORTGAGE CORPORATION Unavailable	56 34	\$5,422,399.51 \$3,813,690.44				_	_			NA 0 \$0.0 NA 0 \$0.0		_	
Total		90	\$9,236,089.95	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	\blacksquare
31377ZDL3 Total	BANC ONE MORTGAGE CORPORATION Unavailable	10 6 16	\$725,476.40	41.19% (\$0.00	NA		NΑ			NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA		NA
	WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06					NA	0 \$0.00 N		NA 0 \$0.0		0\$0.00	DNA
Total	Unavailable	24 46	\$2,429,817.48	48.2%	\$0.00	NAC		NA			NA 0 \$0.0	0 NA		NA
31377ZKD3 Total	WEYERHAEUSER MORTGAGE COMPANY Unavailable	16 17 33	\$1,667,450.00	44.17%	\$0.00	NA		NA			NA 0 \$0.0 NA 0 \$0.0	0 NA		NA
31377ZTJ1 Total	Unavailable	87	\$11,264,490.51 \$11,264,490.51	100%	\$0.00	NA (\$0.00 N		NA 0 \$0.0	0 NA) NA
31377ZTN2 Total	Unavailable	69 69					\$0.00 \$0.00			A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377ZTQ5 Total	Unavailable		\$10,609,679.47 \$10,609,679.47				\$0.00 \$0.00			A 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377ZYT3 Total	GMAC MORTGAGE CORPORATION	37 37	- / /				\$0.00 \$0.00			A 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377ZYU0 Total	GMAC MORTGAGE CORPORATION Unavailable	78 1 79	\$70,279.92	0.87%	\$0.00	NA		NA	\$0.00 N		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA		NA
31378A4Q6 Total	GMAC MORTGAGE CORPORATION	11 11	\$1,564,100.00 \$1,564,100.00				\$0.00 \$0.00			A 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378A5P7 Total	Unavailable	40 40	4-7 7				\$0.00			A 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378A6Z4 Total	HOME SAVINGS OF AMERICA FSB	37 37					\$0.00 \$0.00			A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378A7F7	ST. FRANCIS BANK FSB	25	\$2,546,947.00								NA 0 \$0.0			
Total	Unavailable	29	\$327,019.56 \$2,873,966.56				\$0.00 \$0.00			A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378A7J9 Total	AEGIS MORTGAGE CORPORATION	89 89					\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378AC20 Total	ICM MORTGAGE CORPORATION	57 57	\$6,996,448.29 \$6,996,448.29				\$0.00 \$0.00			A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378AC61 Total	ICM MORTGAGE CORPORATION	12 12	- / /				\$0.00 \$0.00			IA 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378AC87 Total	ICM MORTGAGE CORPORATION	56 56	\$7,335,243.00	100%	\$0.00	NA (NA	\$0.00 N		NA 0 \$0.0	0 NA) NA
31378AE44 Total	GUARANTY FEDERAL SAVINGS BANK	96 96					\$0.00 \$0.00			A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378AE51 Total	GUARANTY FEDERAL SAVINGS BANK	154 154	\$9,893,435.93 \$9,893,435.93				\$0.00 \$0.00		\$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
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31378AE85 Total	GUARANTY FEDERAL SAVINGS BANK	112 112					0 \$0.0 0 \$0.0			\$0.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378AEU6 Total	GUARANTY FEDERAL SAVINGS BANK	354 354	\$10,604,230.13 \$10,604,230.13				0 \$0.0 0 \$0.0			\$0.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378AFE1 Total	GUARANTY FEDERAL SAVINGS BANK	100 100			_	-	0 \$0.0 0 \$0.0			\$0.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378AFF8 Total	GUARANTY FEDERAL SAVINGS BANK	133 133	7 / /				0 \$0.0 0 \$0.0		_	\$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378AFH4 Total	GUARANTY FEDERAL SAVINGS BANK	84 84					0 \$0.0 0 \$0.0		_	\$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378AFJ0 Total	GUARANTY FEDERAL SAVINGS BANK	43 43				_	0 \$0.0 0 \$0.0			\$0.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378AT30	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$2,112,399.11	95.05%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 5	\$0.00 NA \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NA	\$0.00	0NA
Total 31378AUF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,870,075.69	37.43%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 5	\$0.00 \$0.00 NA		0 NA		NA (0 NA
Total	Unavailable 	25 40	1-7 -7		0 \$0.00		0 \$0.0 0 \$0.0	0	0 9	\$0.00 N <i>A</i> \$0.00	0 \$0.0	0	0 \$0.00		\$0.0	0
31378AW28 Total	Unavailable	12 12					0 \$0.0 0 \$0.0		_	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378AW51 Total	Unavailable	62 62					0 \$0.0 0 \$0.0			\$0.00 N <i>A</i>	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378AW93 Total	Unavailable	23 23					0 \$0.0 0 \$0.0			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378AWV4 Total	Unavailable		\$12,960,674.08 \$12,960,674.08				0 \$0.0 0 \$0.0			\$0.00 N <i>A</i>	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378AWX0 Total	Unavailable	106 106	1-7- 7				0 \$0.0 0 \$0.0			\$0.00 NA \$ 0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378AXC5 Total	Unavailable	21 21					0 \$0.0 0 \$0.0			\$0.00 N <i>A</i>	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378AXD3 Total	Unavailable	45 45	4 / /				0 \$0.0 0 \$0.0			\$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378AXE1 Total	Unavailable	40 40	1 //			_	0 \$0.0 0 \$0.0			\$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378AXG6 Total	Unavailable	33 33					0 \$0.0 0 \$0.0		_	\$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378AXK7 Total	Unavailable	24 24					0 \$0.0 0 \$0.0			\$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	BANK OF AMERICA, FSB Unavailable	31		29.34%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 5	\$0.00 NA \$0.00 NA	0.0	0NA	0 \$0.00	NA	\$0.00	0NA
Total 31378B2G8	BANK OF AMERICA, FSB	181	\$15,229,910.42 \$20,371,122.34	60.65%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 5	\$0.00 \$0.00 NA	0 \$0.0 1 0 \$ 0.0	0 NA	0 \$0.00	NA (\$0.00 \$0.00	0 NA
Total	Unavailable 	287	\$13,214,765.64 \$33,585,887.98	100%	0 \$0.00		0 \$0.0 0 \$0.0	0	0 9	\$0.00 N <i>A</i> \$0.00	0 \$0.0	0	0 \$0.00		\$0.00	0
31378B2H6 Total	BANK OF AMERICA, FSB Unavailable	128	\$15,690,224.83 \$13,722,144.70 \$29,412,369.53	46.65%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 5	\$0.00 N <i>A</i> \$0.00 N <i>A</i> \$0.00		0NA		NA		0NA
31378B2L7	BANK OF AMERICA, FSB Unavailable	34					0 \$0.0 0 \$0.0			\$0.00 NA \$0.00 NA						
Total		39	\$4,276,325.02	100%	0 \$0.00		0 \$0.0	0	0 5	\$0.00	0 \$0.0	0	0 \$0.00		\$0.0	0
31378B2Z6 Total	BANC ONE MORTGAGE CORPORATION Unavailable	28 5 33	\$775,789.15	18.62%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 5	\$0.00 N <i>A</i> \$0.00 N <i>A</i> \$0.00		0 NA		NA		0 NA
	BANK OF AMERICA NT&SA		\$12,087,064.39				0 \$0.0			\$0.00 NA						Ш
Total	Unavailable	38 140	\$5,787,630.72	32.38%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 5	\$0.00 NA \$0.00		0NA		NA		0NA
	BANK OF AMERICA NT&SA	356	\$43,069,652.09	52.19%	0 \$0.00		0 \$0.0			\$0.00 N <i>A</i>						
Total	Unavailable	261 617	\$39,456,268.91 \$82,525,921.00	47.81% 100%	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		_	\$0.00 N <i>A</i> \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378B3F9	BANK OF AMERICA NT&SA	_	\$24,025,137.23				0 \$0.0 0 \$0.0			\$0.00 NA						
Total	Unavailable	102 344	\$12,161,876.72 \$36,187,013.95				0 \$0.0 0 \$0.0			\$0.00 NA \$0.00	0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31378B3K8	BANK OF AMERICA NT&SA Unavailable	45 23					0 \$0.0 0 \$0.0			\$0.00 NA \$0.00 NA						
Total		68	\$8,015,308.34	100%	0 \$0.00		0 \$0.0	0	0 5	\$0.00	0 \$0.0	0	0 \$0.00		\$0.0	0
31378B3U6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	345	\$35,345,645.73 \$203,542.37				0 \$0.0 0 \$0.0		0 5	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	0,80.0	0 NA 0 NA	0 \$0.00	NA (\$0.00) NA) NA

Total Una	IION FEDERAL SAVINGS BANK OF INDIANAPOLIS available	_	#24 F22 F0F 10			$\overline{}$										× 1
		8	\$34,532,595.19 \$832,112.55				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
24250021/2		313	\$35,364,707.74		0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	0	\$0.00	
	IION FEDERAL SAVINGS BANK OF INDIANAPOLIS available	26 5	\$3,489,898.80 \$429,945.91	10.97%	0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		31	\$3,919,844.71				\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	П
31378B3X0 MA	ATRIX FINANCIAL SERVICES CORPORATION	12 12	\$1,002,475.00 \$1,002,475.00			_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	DRWEST MORTGAGE, INC.	55	\$7,043,197.82 \$91,950.00				\$0.00						0 \$0.00 0 \$0.00			
Total	avaliatite	56	\$7,135,147.82				50.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	RWEST MORTGAGE, INC. available	28 14	\$3,106,811.21 \$1,976,383.66				\$0.00						0 \$0.00 0 \$0.00			
Total		42	\$5,083,194.87				\$0.00				\$0.00		0 \$0.00		\$0.00	
31378B6R0 REI	PUBLIC BANCORP MORTGAGE INC.	114 114	\$11,132,212.99 \$11,132,212.99				\$0.00 \$0.0 0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378B6W9 Una Total	available	42 42	\$4,037,260.91 \$4,037,260.91				\$0.00 \$0.0 0			-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00	-
31378B6X7 Una Total	available	13 13	\$1,320,510.66 \$1,320,510.66				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	E LEADER MORTGAGE COMPANY available	1 31 32	\$68,503.64 \$1,995,854.19 \$2,064,357.83	96.68%	0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	MORTGAGE COMPANIES available	17 8 25	\$2,092,300.00 \$921,100.00 \$3,013,400.00	30.57%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	ASE MANHATTAN MORTGAGE CORPORATION available	1 14 15	\$135,124.21 \$955,297.23 \$1,090,421.44	87.61%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378BB45 CHA	ASE MANHATTAN MORTGAGE CORPORATION	10 10	\$1,117,736.97 \$1,117,736.97				\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	ASE MANHATTAN MORTGAGE CORPORATION available	12 5 17	\$1,078,223.01 \$454,989.71 \$1,533,212.72	29.68%	0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	IASE MANHATTAN MORTGAGE CORPORATION available	8 5 13		36.78%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	ASE MANHATTAN MORTGAGE CORPORATION available	12 23 35	\$842,116.66 \$1,861,711.30 \$2,703,827.96	68.85%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA
	ASE MANHATTAN MORTGAGE CORPORATION available	11 3 14	\$1,252,860.58 \$350,393.73 \$1,603,254.31	21.86%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378BBU7 CH	IASE MANHATTAN MORTGAGE CORPORATION available	5 12	\$721,665.96 \$1,423,384.76	33.64% (66.36% (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
	IASE MANHATTAN MORTGAGE CORPORATION	17 89		49.17% (0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA 0		NA
Total Una	available		\$11,699,594.26 \$23,019,241.25				\$0.00 \$0.0 0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	ASE MANHATTAN MORTGAGE CORPORATION available	62 108	\$7,072,426.26 \$13,993,690.50				\$0.00						0 \$0.00 0 \$0.00			
Total			\$21,066,116.76				\$0.00				\$0.00		0 \$0.00		\$0.00	
Una	ASE MANHATTAN MORTGAGE CORPORATION available	11 25	\$1,085,350.64 \$3,228,300.16	74.84%	0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		36	\$4,313,650.80		İ		\$0.00	П			\$0.00		0 \$0.00		\$0.00	
Una	ASE MANHATTAN MORTGAGE CORPORATION available	8	\$437,447.96 \$700,029.25	61.54%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	IASE MANUATTAN MODTCACE CORDORATION	12	\$1,137,477.21 \$1,169,408.94				\$0.00		, , , , ,		\$0.00		0 \$0.00 0 \$0.00		\$0.00	ш
	IASE MANHATTAN MORTGAGE CORPORATION available	13 24 37	\$1,169,408.94 \$1,755,856.62 \$2,925,265.56	60.02%	0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	\$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	IASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90		0 \$0.00	NA (\$0.00	NA	\$0.00				0 \$0.00			
	available	18 19		97.1%	0 \$0.00	NA	\$0.00 \$0.0 0	NA	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA 0		NA
	ASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29				\$0.00						0 \$0.00			
Total Una	available	49 67	\$5,332,701.34 \$7,201,451.63				\$0.00 \$0.0 0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BCL6 CH	ASE MANHATTAN MORTGAGE CORPORATION	95	\$12,333,432.91	50.75%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total	Unavailable	92 187	\$11,968,103.17 \$24,301,536.08				\$0.00 \$ 0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$0.00		\$0.00	
31378BCQ5	CHASE MANHATTAN MORTGAGE CORPORATION	59	4 //				\$0.00						\$0.00			
Total	Unavailable	90 149	\$10,335,332.06 \$17,524,301.01				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378BCR3	CHASE MANHATTAN MORTGAGE CORPORATION	34					\$0.00						\$0.00			
Total	Unavailable	66 100					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378BDD3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	99	\$11,342,100.65 \$9,611,213.52				\$0.00 \$0.00						\$0.00			
Total	Опачаларіе	_	\$20,953,314.17				\$0.00 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31378BDE1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 76					\$0.00						\$0.00			
Total		139	\$18,091,534.51				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31378BDF8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	79 91	\$8,775,769.97 \$10,318,070.81			NA	\$0.00	NΑ		0NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total			\$19,093,840.78				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	Ш
31378BDG6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 42	\$4,793,179.14	41.44%	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		104					\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 47 66	\$4,805,165.84	73.81%	\$0.00	NA	\$0.00	NΑ		0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31378BES9	BANCOKLAHOMA MORTGAGE CORPORATION	38	, ,,, ,, ,, ,, ,,				\$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00	
Total	Unavailable	19 57	\$2,589,613.82	38.77% 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		0NA		NA (\$0.00 \$0.00 \$0.00	NA 0		NA
31378BEU4	BANCOKLAHOMA MORTGAGE CORPORATION	26					\$0.00						\$0.00			
Total	Unavailable	22 48	\$2,615,653.59	48.37%	\$0.00	NA	\$0.00 \$0.00	NΑ		0NA		NA (\$0.00 \$0.00	NA 0		NA
31378BEW0	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86% 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable	15 31	4 //				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378BF58	HOMESIDE LENDING, INC.	9					\$0.00						\$0.00			
Total	Unavailable		\$13,784,788.29 \$14,584,046.8 5				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.0 0	
31378BF66 Total	Unavailable	75 75					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31378BF82 Total	Unavailable	28 28					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31378BF90	HOMESIDE LENDING, INC.	3											\$0.00			
Total	Unavailable	53 56					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378BFB5	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	\$9,982,266.84	100%0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	BELLEVOE	98	\$9,982,266.84	100% 0	\$0.00		\$0.00	H	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	口
31378BFH2	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	53 135	4 / -/				\$0.00						\$0.00			
Total		188	\$23,395,210.91	100% 0			\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31378BFN9	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	1 7	\$1,085,932.04	83.56%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA
Total	DENING NATIONAL PLANT OF AIR AND AND AND AND AND AND AND AND AND AND	8					\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31378BFP4	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable		\$11,731,941.76	80.19%	\$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total 31378RE∩2	REPUBLIC NATIONAL BANK OF NEW YORK	109 24	\$14,629,487.02 \$3,375,825.52				\$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00	
Total	Unavailable	93	\$12,983,959.31 \$16,359,784.83	79.37%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA		NA (\$0.00 \$0.00 \$0.00	NA 0		NA
31378BGA6	Unavailable	26											\$0.00			Ш
Total		26			\$0.00		\$0.00	Н	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	
31378BGB4	HOMESIDE LENDING, INC. Unavailable		\$13,100,967.36	97.88%	\$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA
Total			\$13,385,067.36				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31378BGC2 Total	Unavailable	83 83					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378BGM0	HOMESIDE LENDING, INC. Unavailable	2	, , ,				0\$0.00						\$0.00			
Total	Onevaliduic	30					\$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378BH31	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	43	\$2,816,160.64	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		43	\$2,816,160.64	100%			\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	円

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31378BH49	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22														\Box	0 \$0.00	
Total		22	, , , , , , , , , , , , , , , , , , , ,				0 \$0		0				0.00		\$0.00		0 \$0.00	
31378BH64 Total	CHEVY CHASE SAVINGS BANK FSB	27 27					0 \$0 0 \$ 0		IA C				0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31378BHZ0	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41				\perp	ш							\perp		oxdot	0 \$0.00	
Total		41	\$3,119,337.19	100%			0 \$0						0.00		\$0.00		0 \$0.00	
31378BJ39	INLAND MORTGAGE CORPORATION Unavailable	9 17	4-,00-,000														0 \$0.00 0 \$0.00	
Total		26	\$2,988,491.68	100%	0 \$0.00	Н	0 \$0	0.00	0	\$0.	00	0\$	0.00		\$0.00		0 \$0.00	F
31378BJ54	INLAND MORTGAGE CORPORATION Unavailable	11 16															0 \$0.00 0 \$0.00	
Total	Unavariable	27	1 //).00	0				0.00		\$0.00		0 \$0.00	
31378BJ96	INLAND MORTGAGE CORPORATION	1	,														0 \$0.00	
Total	Unavailable	9 9					0 \$0 0 \$0		IA C				0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31378BJH8	MAGNA MORTGAGE COMPANY	11	\$915,103.47	91.46%	0 \$0.00	NA	0 \$0	1 00.0	IA C								0 \$0.00	
Total	Unavailable	1 12	400,000.00					00.0 0 0. 0	IA C		_		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31378BJJ4	MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0 \$0.00	NA	0 \$0	1 00.0	IA C	\$0.	00 NA	A 0 \$	0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		13					0 \$0		0	1			0.00		\$0.00		0 \$0.00	
31378BJT2 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 11	7 / /				0 \$0 0 \$ 0		IA C				0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31378BJW5	INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0 \$0.00	NA	0 \$0	0.00	IA C	\$0.	00 NA	A 0 \$	0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	104 148		72.38%	0 \$0.00	NΑ		0.00		\$0.	00 N	A 0 \$		NΑ		NA	0 \$0.00 0 \$0.00	NA
31378BJX3	INLAND MORTGAGE CORPORATION	35							IAC	\$0	00 N/	108	0.00	NA	0.80.00	NA	0 \$0.00	NA
Total	Unavailable	68 103	\$6,376,293.12	67.12%	0 \$0.00	NΑ		00.0		\$0.	00 N	A 0 \$		NΑ		NA	0 \$0.00 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	17	, , , , , , , , , , , , , , , , , , , ,														0 \$0.00	
	Unavailable	30	\$3,851,519.11	64.52%	0 \$0.00	NΑ	0 \$0	00.0	IA C	\$0.	00 N	A 0 \$	0.00	NΑ	\$0.00	NA	0 \$0.00	NA
Total		47					0 \$0		0				0.00		\$0.00		0 \$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	40 53	\$6,098,594.02	55.98%	0 \$0.00	NΑ	0 \$0	00.0	IAC	\$0.	00 N	A 0 \$	0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$10,893,594.02			П	0 \$0				┪	11	0.00		\$0.00	Ħ	0 \$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	25 60		70.01%	0 \$0.00	NA NA	0 \$0 0 \$0	00.0 1 00.0	IA C		00 NA	4 0 \$ 4 0 \$	0.00	NA NA	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		85	\$9,815,642.00	100%	0 \$0.00		0 \$0	0.00	0				0.00		\$0.00		0 \$0.00	
31378BKC7	INLAND MORTGAGE CORPORATION Unavailable	5 10	4 7	30.29% 69.71%	0 \$0.00 0 \$0.00												0 \$0.00 0 \$0.00	
Total		15		100%	0 \$0.00			0.00	0				0.00		\$0.00		0 \$0.00	
31378BKD5	INLAND MORTGAGE CORPORATION Unavailable	11 24	4 /			NA NA	0 \$0	00.0	IA C		00 NA	A 0 \$	0.00	NΑ	\$0.00	NA NA	0 \$0.00 0 \$0.00	NΑ
Total	one variable	35		100%				0.00	0				0.00		\$0.00		0 \$0.00	
31378BKE3	INLAND MORTGAGE CORPORATION	24				NA	0 \$0	00.0	IA C	\$0.							0 \$0.00	
Total	Unavailable	36 60).00 I	0	\$0.			0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	GMAC MORTGAGE CORPORATION	64								\$0.							0 \$0.00	
Total		64						0.00	0			11	0.00		\$0.00	M	0 \$0.00	
31378BN75 Total	GMAC MORTGAGE CORPORATION	60 60						0.00 N 00.0	IA C				0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31378BNP5	Unavailable		\$24,301,896.50														0 \$0.00	
Total			\$24,301,896.50					0.00	0		┰	\top	0.00		\$0.00		0 \$0.00	
31378BNR1 Total	Unavailable		\$10,092,875.14 \$10,092,875.14					00.0 00.0	IA C				0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31378BNT7	ALLIED GROUP MORTGAGE COMPANY	6	/							\$0.	00 NA	10\$	0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 32						00.0 00.0	IA C				0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31378BNU4	ALLIED GROUP MORTGAGE COMPANY	2		10.61%	0 \$0.00												0 \$0.00	
Total	Unavailable	25 27							IA C				0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	GMAC MORTGAGE CORPORATION	60															0 \$0.00	
Total		60						0.00	0				0.00		\$0.00		0 \$0.00	
31378BPC2 Total	GMAC MORTGAGE CORPORATION	29 29						0.00 1	IA C	-			0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31378BPD0	GMAC MORTGAGE CORPORATION	21									00 N	A 0 \$	0.00				0 \$0.00	
Total		21		100%	0 \$0.00		0 \$0	0.00	0	\$0.	00	0\$			\$0.00		0 \$0.00	

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31378BQ64	COUNTRYWIDE HOME LOANS, INC. Unavailable	330 66	\$36,695,441.27 \$7,877,243.28				0 \$0.00 N 0 \$0.00 N							0 \$0.00 NA 0 \$0.00 NA
Total		396	\$44,572,684.55	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00
31378BQE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 8					0 \$0.00 N 0 \$0.00 N							0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	21					0 \$0.00	0	\$0.00 11/2	0 \$0.0		0 \$0.00		0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	40	1 /- /				0 \$0.00 N							0 \$0.00 NA
Total		40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31378BQV9 Total	COUNTRYWIDE HOME LOANS, INC.	22 22					0 \$0.00 N 0 \$0.00	A 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
31378BQW7 Total	COUNTRYWIDE HOME LOANS, INC.	37 37					0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	COLUMNATA HAD HOME LO ANG THE		, , , , , , , , , , , , , , , , , , , ,											
31378BR89	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$3,801,754.87	78.59%	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 N	10\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		36	, , ,				0 \$0.00	0	\$0.00	0 \$0.0	İ	0 \$0.00		0 \$0.00
31378BRS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 18					0 \$0.00 N 0 \$0.00 N		\$0.00 NA \$0.00 NA	A 0 \$0.0 A 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	\$3,157,178.90	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00
31378BS21	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 20					0 \$0.00 N 0 \$0.00 N							0 \$0.00 NA 0 \$0.00 NA
Total		38	4 //				0 \$0.00	0	\$0.00	0\$0.0		0 \$0.00		0 \$0.00
31378BSG0	COUNTRYWIDE HOME LOANS, INC.	9				NA N A	0 \$0.00 N 0 \$0.00 N	A 0						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 21					0 \$0.00 N	0	\$0.00 N2	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31378BSP0	COUNTRYWIDE HOME LOANS, INC.	64	4 //			_	0 \$0.00 N						_	0 \$0.00 NA
Total		64	\$7,356,229.06				0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31378BSR6 Total	COUNTRYWIDE HOME LOANS, INC.	19 19	1 / /				0 \$0.00 N 0 \$0.00	A 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
31378BST2	COUNTRYWIDE HOME LOANS, INC.	17					0 \$0.00 N							0 \$0.00 NA
Total	Unavailable	20 37					0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378BSX3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,317,201.20	33.34%			0 \$0.00 N		\$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	54 79	\$6,632,650.19 \$9,949,851.39				0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31378BTE4	NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N/	1080.0	0 NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	9		8.16%	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00				0 NA		NA	0 \$0.00 NA 0 \$0.00
	NORWEST MORTGAGE, INC.		\$107,041,209.49				0 \$0.00 N			П	Ť			0 \$0.00 NA
	Unavailable	106	\$14,813,796.95	12.16%	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NΑ	\$0.00 NA
Total			\$121,855,006.44				0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31378BTK0 Total	COLUMBIA NATIONAL INC.	43 43					0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA \$0.00	10\$0.0 0\$0. 0		0 \$0.00 0 \$0.00	NA	\$0.00 NA \$0.00
31378BTL8	COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		36	\$3,532,143.62	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00
31378BTN4 Total	COLUMBIA NATIONAL INC.	22 22					0 \$0.00 N 0 \$0.00	A 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
	COLUMBIA NATIONAL INC.	52				_	0 \$0.00 N							0 \$0.00 NA
Total		52					0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31378BUH5	OLD KENT MORTGAGE COMPANY Unavailable	75 172	\$8,460,090.22 \$22,129,010.98				0 \$0.00 N 0 \$0.00 N							0 \$0.00 NA 0 \$0.00 NA
Total		247	\$30,589,101.20	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00
31378BUJ1	OLD KENT MORTGAGE COMPANY Unavailable	69 116	\$6,352,969.56 \$13,093,404.55				0 \$0.00 N 0 \$0.00 N							0 \$0.00 NA 0 \$0.00 NA
Total			\$19,446,374.11				0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31378BUK8	OLD KENT MORTGAGE COMPANY Unavailable	10 25					0 \$0.00 N 0 \$0.00 N							0 \$0.00 NA 0 \$0.00 NA
Total	Onevandule	35				_	0 \$0.00 N	0	\$0.00 N2 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31378BUN2	OLD KENT MORTGAGE COMPANY	45	1-77			_	0 \$0.00 N							0 \$0.00 NA
Total	Unavailable	61 106	\$6,914,601.74 \$10,840,281.59				0 \$0.00 N 0 \$0.00	A 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
31378BW34	UNIVERSAL MORTGAGE CORPORATION	11	\$1,005,925.00	100%	0 \$0.00		0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00		0 \$0.00 NA
Total		11					0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00
31378BW91	CRESTAR MORTGAGE CORPORATION Unavailable	5 24					0 \$0.00 N 0 \$0.00 N							0 \$0.00 NA 0 \$0.00 NA
Total		29					0 \$0.00	0	\$0.00	0\$0.0		0 \$0.00		0 \$0.00
	AMERICAN HOME FUNDING INC.	35					0 \$0.00 N							0\$0.00 NA
Total		35	\$2,983,345.23		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	עי	0 \$0.00		0 \$0.00
				. '					'					

31378BX25	COLONIAL SAVINGS FA Unavailable	24 56	4))				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanane	80	4-7 7				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378BXZ2 Total	COLONIAL SAVINGS FA Unavailable	11 9 20	4-,,	47.45%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	_	NA
31378BZ56	GE CAPITAL MORTGAGE SERVICES Unavailable	2	\$252,000.00 \$1,421,902.04	15.05% 84.95%	0 \$0.00 0 \$0.00	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	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total 31378BZN7	GE CAPITAL MORTGAGE SERVICES Unavailable	8 67	, , , , , , , ,	10.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
Total		75	12,22 ,2				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378BZQ0 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	7 12 19		70.33%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31378BZW7	GE CAPITAL MORTGAGE SERVICES Unavailable	3 8 11	\$840,060.45	80.17%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31378BZZ0 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	8 8 16	\$1,003,348.85	50.11%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35 \$11,244,250.3 5	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	1	0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31378C4C3 Total	FIRST UNION MORTGAGE CORPORATION	411 411	\$42,371,644.23 \$42,371,644.23				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	
31378C4D1 Total	FIRST UNION MORTGAGE CORPORATION	45 45	4 / - /				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	
31378C4E9 Total	FIRST UNION MORTGAGE CORPORATION		\$71,140,361.71 \$71,140,361.71				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	
31378C4F6 Total	FIRST UNION MORTGAGE CORPORATION		\$70,521,440.97 \$70,521,440.97				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	
31378C4G4 Total	FIRST UNION MORTGAGE CORPORATION	640 640					\$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	
31378C4H2 Total	FIRST UNION MORTGAGE CORPORATION	56 56					\$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	
31378C4J8 Total	FIRST UNION MORTGAGE CORPORATION	63 63	1 / 11/1				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	
31378C4K5 Total	FIRST UNION MORTGAGE CORPORATION	827 827	\$66,640,501.99 \$66,640,501.99				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	
31378C4L3 Total	FIRST UNION MORTGAGE CORPORATION		\$29,042,004.04 \$29,042,004.04				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	
31378C4N9 Total	UNITED HOME LENDING SERVICES, INC.		\$15,398,029.28 \$15,398,029.28		0 \$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 Total	Unavailable		\$14,424,165.25 \$14,424,165.25				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	
31378C4W9 Total	BANK OF AMERICA, FSB	11 11	4 / -/				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	
31378CA69 Total	NORWEST MORTGAGE, INC. Unavailable	44 1 45	\$134,739.96	2.91%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31378CAA0 Total	Unavailable	487 487	\$64,105,034.04 \$64,105,034.04				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	
31378CAC6 Total	Unavailable		\$25,832,334.77 \$25,832,334.77				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	
31378CAD4 Total	Unavailable	48 48					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	
31378CAE2 Total	Unavailable	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	
31378CAF9 Total	Unavailable	24 24					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	
	WASHINGTON MUTUAL BANK Unavailable	82 35		29.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	COLONIAL MORTGAGE COMPANY	117					0 \$0.0 0 0 \$ 0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	47 50	\$3,829,580.03	95.73%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		0NA		NA	0 \$0.00 0 \$0.00	NA		NA
$\overline{}$	+			\vdash	+	H	+	\vdash	+	+	H	\vdash	+	\vdash	+-	H

31378CAN2 Total	GMAC MORTGAGE CORPORATION	60 60	4 //				\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378CAP7 Total	GMAC MORTGAGE CORPORATION	42 42	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	
31378CBL5 Total	OHIO SAVINGS BANK	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	
31378CBN1	CITFED MORTGAGE CORPORATION OF AMERICA Unavailable	55 9	\$5,378,652.58 \$1,206,546.50				\$0.00						0 \$0.00 0 \$0.00			
Total		64	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	П
31378CD41 Total	M&T MORTGAGE CORPORATION Unavailable	12 7 19	\$797,000.00	38.86%	\$0.00	NA (NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378CD74	REGIONS MORTGAGE, INC.	5	\$386,940.94			NA (\$0.00	NA				NA	0 \$0.00	NA 0		
Total 31378CD82	REGIONS MORTGAGE, INC.	8	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 0	
Total		8					\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378CD90 Total	REGIONS MORTGAGE, INC.	40 40	1 / /				\$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	
31378CE73 Total	Unavailable	27 27	\$3,973,842.55 \$3,973,842.55				\$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	
31378CED0 Total	FIDELITY BOND AND MORTGAGE COMPANY	3 3					\$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	
31378CEG3 Total	FIRST COLORADO MORTGAGE CORPORATION Unavailable	22 5 27	\$506,061.90	15.66%	\$0.00	NA (NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378CER9 Total	HOME SAVINGS OF AMERICA FSB	112 112	\$14,119,315.04 \$14,119,315.0 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	
31378CES7 Total	HOME SAVINGS OF AMERICA FSB		\$19,939,024.19 \$19,939,024.1 9				\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378CET5 Total	HOME SAVINGS OF AMERICA FSB	15 15					\$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	
31378CG30 Total	Unavailable	42 42					\$0.00 \$ 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	
31378CG48 Total	Unavailable		\$20,181,412.20 \$20,181,412.20				\$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	
31378CG55 Total	Unavailable	22 22						_			0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00	
31378CG63 Total	GMAC MORTGAGE CORPORATION	79 79					\$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	
31378CG89	COMMONWEALTH SAVINGS BANK Unavailable	8	\$843,648.87 \$165,000.00										0 \$0.00 0 \$0.00			
Total	onevanies.	9					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378CH21 Total	NORWEST MORTGAGE, INC. Unavailable	4	\$12,368,163.92 \$590,513.63 \$12,958,677.5 5	4.56%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	NORWEST MORTGAGE, INC.	158											0 \$0.00			
Total	Unavailable	7 165		4.85%	\$0.00	NA (NΑ		NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31378CH62	Unavailable	87	\$6,568,630.49										0 \$0.00			
Total 31378CH70	NORWEST MORTGAGE, INC.	87 65	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable Unavailable	1 66	\$123,930.48	2.56%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31378CHE5	Unavailable	11	\$1,075,000.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total 31378CHF2	Unavailable	109	\$1,075,000.00 \$10,200,894.74				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	П
Total	Onavaliable		\$10,200,894.74 \$10,200,894.74				\$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	
31378CHL9 Total	Unavailable		\$13,553,555.98 \$13,553,555.9 8				\$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	
31378CHM7 Total	Unavailable	31 31					\$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	
	NORWEST MORTGAGE, INC.		\$19,033,676.74				\$0.00						0 \$0.00			
Total	Unavailable	5		2.93%	\$0.00	NA	\$0.00 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31378CHS4	Unavailable	346	\$35,136,135.61	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total		346	\$35,136,135.61	100%	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\Box

31378CHT2	NORWEST MORTGAGE, INC.	295	\$32,279,478.77					0 NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	306	4 / /				0 \$0.0 0 \$0. 0	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31378CHU9	NORWEST MORTGAGE, INC.	369	\$28,235,887.46					0NA							0 \$0.00 N	
Total	Unavailable	51 420	\$4,733,968.87 \$32,969,856.3 3				0 \$0.0 0 \$0. 0	0 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31378CHV7	NORWEST MORTGAGE, INC.	406	\$24,199,013.62					0 NA		NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	22 428	\$1,638,990.82 \$25,838,004.4 4				0 \$0.0 0 \$0. 0	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31378CHW5	Unavailable		\$25,629,323.66				0 \$0.0	0 NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	ſΑ
Total			\$25,629,323.66				0 \$0.0		\$0.00	П	0 \$0.00	П	0 \$0.00	Ħ	0 \$0.00	
31378CHX3 Total	Unavailable		\$57,031,833.40 \$57,031,833.40				0 \$0.0 0 \$0. 0	0 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31378CJ45 Total	UNITED HOME LENDING SERVICES, INC.	81 81			_		0 \$0.0 0 \$0. 0	0 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31378CJ52 Total	UNITED HOME LENDING SERVICES, INC.	77 77					0 \$0.0 0 \$0. 0	0 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31378CJ60 Total	UNITED HOME LENDING SERVICES, INC.	63 63	4 / -/			_	0 \$0.0 0 \$0. 0	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N	Α
	NORWEST MORTGAGE, INC. Unavailable	21	\$1,744,136.48 \$174,241.63					0 NA 0 NA							0 \$0.00 N 0 \$0.00 N	
Total	Unavailable	22					0 \$0.0		\$0.00 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	.A
	NORWEST MORTGAGE, INC. Unavailable	14						0 NA 0 NA							0 \$0.00 N 0 \$0.00 N	
Total	Unavailable	15					0 \$0.0				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A
31378CJK9 Total	Unavailable	16 16	4 //-				0 \$0.0 0 \$0. 0	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
	NORWEST MORTGAGE, INC.	14						0 NA 0 NA							0 \$0.00 N	
Total	Unavailable	1 15	\$132,725.96 \$1,397,713.5 5		_	_	0 \$0.0		\$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31378CJQ6 Total	Unavailable	36 36	4-7-7				0 \$0.0 0 \$0. 0	0 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
	DIME SAVINGS BANK OF NEW YORK	22						0 NA	\$0.00	NA (0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	ſΑ
Total	Unavailable	34 56					0 \$0.0 0 \$0. 0	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
	NORWEST MORTGAGE, INC.	35	\$4,631,839.91					0 NA							0 \$0.00 N	
Total	Unavailable	3 38	\$507,053.81 \$5,138,893.72				0 \$0.0 0 \$0. 0	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
	NORWEST MORTGAGE, INC.	1			0 \$0.00			0 NA	\$0.00	NA (0\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	ſΑ
Total	Unavailable	9 10	1 //				0 \$0.0 0 \$0. 0	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31378CKP6 Total	WESTERNBANK PUERTO RICO	14 14					0 \$0.0 0 \$0. 0	0 NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34						0 NA							0 \$0.00 N	
Total	Unavailable	35	4,000				0 \$0.0 0 \$0. 0	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
	Unavailable	26						0NA	1						0 \$0.00 N	ſΑ
Total		26	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	12 4	\$196,565.90	19.6%	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total	NONLINET MODIFICACION NO	16	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		\$0.00	П	0 \$0.00	П	0 \$0.00	Ħ	0 \$0.00 0 \$0.00 N	
	NORWEST MORTGAGE, INC. Unavailable	84	\$11,025,628.10 \$10,813,505.28	49.51%	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	
Total	NODWITCH MODIFICACE, INC.		\$21,839,133.38 \$10,638,374.61				0 \$0.0	0 NA	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N	
	NORWEST MORTGAGE, INC. Unavailable	54	\$6,897,497.60	39.33%	0 \$0.00	NΑ		0NA	\$0.00	NA		NA		NΑ	0 \$0.00 N 0 \$0.00	
Total	DANIVEDS CHADANITES TITLE AND TRUST COMPANY		\$17,535,872.21						\$0.00							
	BANKERS GUARANTEE TITLE AND TRUST COMPANY Unavailable	15 20	\$1,498,450.73	74.66%	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total	Usavisilahla	20	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		\$0.00	ш	0 \$0.00	т	0 \$0.00	ΠÌ	0 \$0.00 0 \$0.00 N	늬
31378CQM7 Total	Onavaname	37 37					0 \$0.0 0 \$0. 0	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31378CQN5 Total	Unavailable	20 20				_	0 \$0.0 0 \$0. 0	0 NA	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31378CQP0	Inavailabla	43				П		0 NA							0 \$0.00 0 \$0.00 N	
Total	Unavandute	43 43					0 \$0.0		\$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	
31378CQQ8	Unavailable	16	\$1,135,010.36	100%	0 \$0.00	NA	0\$0.0	0 NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00 N	Α

Total		16	\$1,135,010.36	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	— 4—
31378CQR6 Total	Unavailable	64 64	4 /222/ 232				0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CQS4 Total	Unavailable	70 70	1 / /		-	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 0	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CQU9 Total	MARKET STREET MORTGAGE CORPORATION	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CQW5 Total	CENLAR FEDERAL SAVINGS BANK	17 17					0 \$0.00 0 \$0.0 0		0 \$0.00 1 00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CSA1 Total	AMERICAN BANK OF BRADENTON	12 12					0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CSC7 Total	AMERICAN HOME FUNDING INC.	70 70	1-))-			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 1 0 0 0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CTG7 Total	BANK OF AMERICA NT&SA	21 21	\$2,373,661.95 \$2,373,661.95				0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CTH5 Total	NATIONSBANC MORTGAGE CORPORATION	1,464 1,464	\$92,993,290.64 \$92,993,290.64		1 \$81,846.44 1 \$81,846.4 4		0 \$0.00 0 \$0.0 0		1 \$81,846.44 N 1 \$81,846.44		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CTJ1 Total	NATIONSBANC MORTGAGE CORPORATION		\$50,290,986.53 \$50,290,986.53				0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CTK8 Total	NATIONSBANC MORTGAGE CORPORATION		\$114,976,141.01 \$114,976,141.01				0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CTL6 Total	PEOPLES HERITAGE SAVINGS BANK Unavailable	50 52	\$6,383,400.00	96.66%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		IA 0		NΑ		NA (NA
31378CW65 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 12 25	\$1,429,062.75	47.61%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		IA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31378CW73 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	239	\$15,806,886.44 \$43,916,820.88 \$59,723,707.32	73.53%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		IA 0		NΑ		NA (NA
31378CWD0 Total	PEOPLES HERITAGE SAVINGS BANK	42 42	4 //-				0 \$0.00 0 \$0.0 0		0 \$0.00 1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CY97 Total	Unavailable	4	\$263,419.76 \$263,419.76				0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CZA3 Total	FIRST SECURITY BANK OF UTAH NA Unavailable	3 13 16	\$1,084,341.74	82.47%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		IA 0		NΑ		NA (NA
31378DA42 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$999,898.93	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		IA 0		NA		NA () NA
	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$1,174,644.11	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA		NA () NA
31378DB25 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19				_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DB33 Total	LEHMAN BROTHERS HOLDINGS, INC.	75 75				_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DB58 Total	LEHMAN BROTHERS HOLDINGS, INC.	28 28					0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DB66 Total	LEHMAN BROTHERS HOLDINGS, INC.	37 37					0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DB74 Total	LEHMAN BROTHERS HOLDINGS, INC.	219 219	\$8,808,828.87 \$8,808,828.87				0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DB82 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 9					0 \$0.00 0 \$0.0 0		0 \$0.00 0 00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DB90 Total	LEHMAN BROTHERS HOLDINGS, INC.	96 96	4 = 7 = 7 = 1 = 1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DBL3 Total	LEHMAN BROTHERS HOLDINGS, INC.	116 116					0 \$0.00 0 \$0.0 0		0 \$0.00 0 00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DBM1 Total	LEHMAN BROTHERS HOLDINGS, INC.	236 236					0 \$0.00 0 \$0.0 0		0 \$0.00 f 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DBN9 Total	LEHMAN BROTHERS HOLDINGS, INC.	54 54	\$3,662,219.85 \$3,662,219.85				0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DBQ2 Total	LEHMAN BROTHERS HOLDINGS, INC.	44	1 //				0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DBR0	LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00	NA	0 \$0.00	NA (\$0.00)NA

31378DBT6 LEHMAN BROTHERS HOLDINGS, INC. 65 \$5,607,355.19 100% 0 \$0.00 NA 0 \$0.00	
Total	NA 0 \$0.00 NA
31378DBW9 LEHMAN BROTHERS HOLDINGS, INC. 30 \$1,007,926.34 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 38 \$2,440,873.43 100% 0 \$0.00 0 \$0.00 31378DBY5 LEHMAN BROTHERS HOLDINGS, INC. 54 \$3,057,754.25 100% 0 \$0.00 NA 0 \$0.00 Total 54 \$3,057,754.25 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$3,307,984.82 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$3,307,984.82 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$1,332,618.76 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$1,332,618.76 100% 0 \$0.00 NA 0 \$0.00 31378DHB9 PNC BANK, NATIONAL ASSOCIATION 7 \$286,713.09 100% 0 \$0.00 NA 0 \$0.00 31378DHD5 PNC BANK, NATIONAL ASSOCIATION 5 \$149,671.82 100% 0 \$0.00 NA 0 \$0.00	0
Total 54 \$3,057,754.25 100% 0 \$0.00 0 \$0.00 31378DCA6 LEHMAN BROTHERS HOLDINGS, INC. 75 \$3,307,984.82 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$3,307,984.82 100% 0 \$0.00 NA 0 \$0.00 31378DCC2 LEHMAN BROTHERS HOLDINGS, INC. 34 \$1,332,618.76 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$1,332,618.76 100% 0 \$0.00 NA 0 \$0.00 31378DHB9 PNC BANK, NATIONAL ASSOCIATION 7 \$286,713.09 100% 0 \$0.00 NA 0 \$0.00 31378DHD5 PNC BANK, NATIONAL ASSOCIATION 5 \$149,671.82 100% 0 \$0.00 NA 0 \$0.00	0
Total 75 \$3,307,984.82 100% 0 \$0.00 0 \$0.00 31378DCC2 LEHMAN BROTHERS HOLDINGS, INC. 34 \$1,332,618.76 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$1,332,618.76 100% 0 \$0.00 \$0.00 \$0.00 31378DHB9 PNC BANK, NATIONAL ASSOCIATION 7 \$286,713.09 100% 0 \$0.00 \$0.00 Total 7 \$286,713.09 100% 0 \$0.00 \$0.00 31378DHD5 PNC BANK, NATIONAL ASSOCIATION 5 \$149,671.82 100% 0 \$0.00 NA 0 \$0.00	0
Total 34 \$1,332,618.76 100% 0 \$0.00 0 \$0.00 31378DHB9 PNC BANK, NATIONAL ASSOCIATION 7 \$286,713.09 100% 0 \$0.00 NA 0 \$0.00 Total 7 \$286,713.09 100% 0 \$0.00 0 \$0.00 31378DHD5 PNC BANK, NATIONAL ASSOCIATION 5 \$149,671.82 100% 0 \$0.00 NA 0 \$0.00	0
Total 7 \$286,713.09 100% 0 \$0.00 0 \$0.00 31378DHD5 PNC BANK, NATIONAL ASSOCIATION 5 \$149,671.82 100% 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00
31378DHF0 PNC BANK, NATIONAL ASSOCIATION 6 \$209,152.53 100% 0 \$0.00 NA 0 \$0.00	
31371F7B2 ACCUBANC MORTGAGE CORPORATION 41 \$4,794,100.00 2.59% 0 \$0.00 NA 0 \$0.00	NA 0
BANK OF HAWAII	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 30 \$3,169,400.00 1.71% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB 5 \$794,821.76 0.43% 0 \$0.00 NA 0 \$0.00 CITICORP MORTGAGE INC. 14 \$1,842,526.14 0.99% 0 \$0.00 NA 0 \$0.00 CITIZENS MORTGAGE CORPORATION 42 \$4,505,438.82 2.43% 0 \$0.00 NA 0 \$0.00 CITIZENS MORTGAGE CORPORATION 42 \$4,505,438.82 2.43% 0 \$0.00 NA 0 \$0.00 CITIZENS MORTGAGE CORPORATION 42 \$4,505,438.82 2.43% 0 \$0.00 NA 0 \$0.00 CITIZENS MORTGAGE CORPORATION 42 \$4,505,438.82 2.43% 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
COLONIAL MORTGAGE COMPANY 1 \$94,500.00 0.05% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DG MORTGAGE SERVICES INC 6 \$651,650.00 0.35% 0 \$0.00 NA 0 \$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION 1 \$77,947.16 0.04% \$0.00 NA \$0.00 \$0.00 FIRST AMERICAN BANK TEXAS, SSB 12 \$836,712.32 0.45% \$0.00 NA 0.50.00 FIRST COMMERCIAL MORTGAGE COMPANY 6 \$571,207.82 0.31% 0 \$0.00 NA 0.50.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 50 \$5,002,375.10 2.7% 0 \$0.00 NA 0 \$0.00 FIRST MUTUAL SAVINGS BANK 6 \$982,416.11 0.53% 0 \$0.00 NA 0 \$0.00 FIRSTAR HOME MORTGAGE CORPORATION 6 \$579,600.00 0.31% 0 \$0.00 NA 0 \$0.00 FIRSTBANK OF COLORADO, N.A. 1 \$214,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK OF COLORADO, N.A. 1 \$214,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK OF COLORADO, N.A. 1 \$214,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK OF COLORADO, N.A. 1 \$214,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK OF COLORADO, N.A. 1 \$214,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK OF COLORADO, N.A. 1 \$214,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK OF COLORADO, N.A. 1 \$214,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK OF COLORADO, N.A. 1 \$214,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK OF COLORADO, N.A. 1 \$214,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK OF COLORADO, N.A. 1 \$214,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK OF COLORADO, N.A. 1 \$214,600.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK OF COLORADO, N.A. 1 \$200,000 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK OF COLORADO, N.A. 1 \$200,000 0.12% 0 \$0.00 NA 0	NA 0
FIRSTRUST MORTGAGE COMPANY 6 \$503,450.00 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
GUARANTY BANK SSB	NA 0 \$0.00 NA 0 \$0.00
INLAND MORTGAGE CORPORATION 3 \$290,300.00 0.16% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN LINE BANK 23 \$2,690,555.34 1.45% \$0.00 NA 0\$0.00 MARKET STREET MORTGAGE CORPORATION 34 \$3,957,752.47 2.14% \$0.00 NA 0\$0.00 MEMBERS MORTGAGE COMPANY INC. 19 \$2,529,400.00 1.37% \$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. 3 \$322,192.86 0.17% \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK 1 \$82,400.00 0.04% 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
PHOENIX MORTGAGE COMPANY 15 \$1,498,500.00 0.81% 0 \$0.00 NA 0 \$0.00 PLYMOUTH SAVINGS BANK 2 \$292,725.59 0.16% 0 \$0.00 NA 0 \$0.00 REGIONAL INVESTMENT COMPANY 10 \$1,276,322.39 0.69% 0 \$0.00 NA 0 \$0.00 REGIONAL INVESTMENT COMPANY 10 \$1,276,322.39 0.69% 0 \$0.00 NA 0 \$0.00 REGIONAL INVESTMENT COMPANY 10 \$1,276,322.39 0.69% 0 \$0.00 NA 0 \$0.00 REGIONAL INVESTMENT COMPANY 10 \$1,276,322.39 0.69% 0 \$0.00 NA 0 \$0.00 REGIONAL INVESTMENT COMPANY 10 \$1,276,322.39 0.69% 0 \$0.00 NA 0 \$0.00 REGIONAL INVESTMENT COMPANY 10 \$1,276,322.39 0.69% 0 \$0.00 NA 0 \$0.00 REGIONAL INVESTMENT COMPANY 10 \$1,276,322.39 0.69% 0 \$0.00 NA 0 \$0.00 REGIONAL INVESTMENT COMPANY 10 \$1,276,322.39 0.69% 0 \$0.00 NA 0 \$0.00 REGIONAL INVESTMENT COMPANY 10 \$1,276,322.39 0.69% 0 \$0.00 NA 0 \$0.00 REGIONAL INVESTMENT COMPANY 10 \$1,276,322.39 0.69% 0 \$0.00 NA 0 \$0.00 REGIONAL INVESTMENT COMPANY 10 \$1,276,322.39 0.69% 0 \$0.00 NA 0 \$0.00 REGIONAL INVESTMENT COMPANY 10 \$1,276,322.39 0.69% 0 \$0.00 NA 0 \$0.00 REGIONAL INVESTMENT COMPANY 10 \$1,276,322.39 0.69% 0 \$0.00 NA 0 \$0.00 REGIONAL INVESTMENT COMPANY 10 \$1,276,322.39 0.69% 0 \$0.00 NA 0 \$0.00 REGIONAL INVESTMENT COMPANY 10 \$1,276,322.39 0.69% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REGIONS MORTGAGE, INC. 26 \$2,947,388.03 1.59% 0 \$0.00 NA 0 \$0.00 \$0.00 RELIASTAR MORTGAGE CORPORATION 14 \$2,021,929.72 1.09% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FIRST, INC. 4 \$611,552.24 0.33% 0 \$0.00 NA 0 \$0.00 \$0.	NA 0
RESOURCE BANCSHARES MORTGAGE GROUP INC. 5 \$716,615.32 0.39% 0 \$0.00 NA 0 \$0.00 SOURCE ONE MORTGAGE SERVICES CORPORATION 4 \$616,750.00 0.33% 0 \$0.00 NA 0 \$0.00 STERLING BANK AND TRUST, FSB 1 \$149,885.86 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TCF MORTGAGE CORPORATION	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE WARWICK SAVINGS BANK 5 \$540,049.88 0.29% 0 \$0.00 NA 0 \$0.00 TRANS FINANCIAL MORTGAGE COMPANY 9 \$670,596.21 0.36% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 5 \$618,851.62 0.33% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 10 \$1,274,618.42 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

	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	[0] \$0.	00 NA 0	\$0.00	NA					\$0.00 NA 0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00			00 NA (\$0.00 NA		
	VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	58				00 NA 0							\$0.00 NA (\$0.00 NA (
	Unavailable	693		-		00 NA (\$0.00 NA		
Total		1,531	\$185,191,726.53	100%			\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0 \$0	00 NA (160.00	NI A	0 \$0.00	NIA	060 00 N	A (0	\$0.00 NA (00.00	NIA
513/1F/C0	ALPINE BANK OF ILLINOIS	11				00 NA (\$0.00 NA (
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NΑ
	AMERUS MORTGAGE	24				00 NA (\$0.00 NA		
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	5				00 NA (0 00 NA (\$0.00 NA (
	BANK OF HAWAII	12				00 NA (\$0.00 NA (
	BNY MORTGAGE COMPANY, INC.	18				00 NA (_					\$0.00 NA		
	CARDINAL FINANCIAL COMPANY	3				00 NA (\$0.00 NA		
—	CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC.	31 15				00 NA (0 00 NA (\$0.00 NA (\$0.00 NA (
	CITIZENS MORTGAGE INC.	83				00 NA (\$0.00 NA		
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00		0 \$0.	00 NA (\$0.00	NΑ	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NΑ
	COMERICA MORTGAGE CORPORATION	19				00 NA (_					\$0.00 NA (\$0.00 NA (
	CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION	15 1				00 NA (0 00 NA (\$0.00 NA (
	DALE MORTGAGE BANKERS CORPORATION	5		-		00 NA (\$0.00 NA		
	DELMAR FINANCIAL COMPANY	6				00 NA (\$0.00 NA		
	DG MORTGAGE SERVICES INC DMR FINANCIAL SERVICES INC.	21 44				00 NA 0							\$0.00 NA (\$0.00 NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13				00 NA (\$0.00 NA		
	EASTERN BANK	5				00 NA (0 \$0.00	NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC.	8				00 NA (\$0.00 NA		
	EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION	32	4=,000			00 NA 0							\$0.00 NA (\$0.00 NA (
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00		0 \$0.	00 NA	\$0.00	NΑ	0 \$0.00				\$0.00 NA		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	_	\$10,008,219.48			00 NA (\$0.00 NA		
	FIRSTAR HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A.	5 9		-		00 NA (0 00 NA (\$0.00 NA (\$0.00 NA (
	FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY	6				00 NA (\$0.00 NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$382,800.00			00 NA (1	$\overline{}$		-		-	\$0.00 NA	$\overline{}$	$\overline{}$
	SERVICES GREAT LAKES BANCORP	8				00 NA (\$0.00 NA		\Box
	GUARANTY BANK SSB	127	4			00 NA (\$0.00 NA (
	GUARDIAN MORTGAGE COMPANY INC.	9		-	0 \$0.	00 NA	\$0.00	NΑ	0 \$0.00				\$0.00 NA		
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$69,000.00			00 NA ($\overline{}$		$\overline{}$		\neg	\$0.00 NA	$\overline{}$	$\overline{}$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	25				00 NA							\$0.00 NA		
	ICM MORTGAGE CORPORATION	3	4=00,=00.00			00 NA (_					\$0.00 NA		
	INLAND MORTGAGE CORPORATION LASALLE BANK, FSB	75	4 /	-		00 NA (0							\$0.00 NA (\$0.00 NA (
	LEADER MORTGAGE COMPANY INC.	8		-		00 NA (\$0.00 NA		
	LOCHAVEN FEDERAL SAVINGS AND LOAN	10	\$1,130,284.44	0.35%	0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA	\$0.00	NA
	ASSOCIATION M&T MORTGAGE CORPORATION	23				00 NA (\$0.00 NA		
	MAIN LINE BANK	18	\$1,952,405.00	0.6%	0 \$0.	00 NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	74				00 NA (0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA
	MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	10	4 /			00 NA (00 NA (0 \$0.00) NA	0 \$0.00 N	A[0]	\$0.00 NA (\$0.00 NA (00.00	NΑ
	MERRILL LYNCH CREDIT CORPORATION	6			0 \$0.	00 NA (\$0.00	NA	0 \$0.00				\$0.00 NA		
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8			0 \$0.	00 NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	56 178				00 NA (0 00 NA (\$0.00 NA (\$0.00 NA (
	NORWEST MORTGAGE, INC.	1/8	\$147,800.00			00 NA (\$0.00 NA		
	NVR MORTGAGE FINANCE INC.	11			0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2				00 NA (\$0.00 NA		
	PHOENIX MORTGAGE COMPANY PIONEER SAVINGS BANK	15 6				00 NA 0							\$0.00 NA (\$0.00 NA (
	PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0 \$0.	00 NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	3			0 \$0.	00 NA (0 \$0.00	NĀ	0 \$0.00	NĀ	0 \$0.00 N	ΑŌ	\$0.00 NA	\$0.00	NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	40 86	7 / -/			32 NA (\$0.00 NA (\$0.00 NA (
	RESIDENTIAL FIRST, INC.	13				00 NA (0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3			0 \$0.	00 NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION ST. PAUL FEDERAL BANK FOR SAVINGS	3 5		-		00 NA (00 NA (\$0.00 NA (\$0.00 NA (
	STRATFORD MORTGAGE CORPORATION	1				00 NA (\$0.00 NA (
	SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4				00 NA (\$0.00 NA		
—	SYNOVUS MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	19 45				00 NA 0							\$0.00 NA (\$0.00 NA (
	TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NA
	THE WARWICK SAVINGS BANK	3				00 NA (\$0.00 NA		
	TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY	24	/			00 NA 0			0 \$0.00	NA Na	0.00 N	AIO AIN	\$0.00 NA (\$0.00 NA (00.0¢µ 0 02 02	NΑ
	TRUSTCORP MORTGAGE COMPANY	38				00 NA (\$0.00 NA (
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0 \$0.	00 NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$210,000.00			00 NA (\$0.00 NA		
	UNION PLANTERS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	14 7				00 NA (00 NA (\$0.00 NA (\$0.00 NA (
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0 \$0.	00 NA (\$0.00	NΑ	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NA
\vdash	WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY	14	\$1,529,621.56 \$524,200.00			00 NA (0 \$0.00	NA NT 4	0 \$0.00 N	A O	\$0.00 NA (\$0.00 NA (\$0.00	NA NA
	WESTERN FINANCIAL SAVINGS BANK FSB	6		-		00 NA (\$0.00 NA (
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0 \$0.	00 NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00 NA	\$0.00	NA
1	Unavailable	∥ 1,321	\$145,173,996.72	 44.42%	U \$0.	00 NA 0) \$0.00	NA	UJ \$0.00	∥NA	0 \$0.00 N	A[0]	\$0.00 NA 0) \$ 0.00	NA

Total		3,048	\$326,811,909.95	100%	\$57,863.82	2 (\$0.00		1 \$57,863.82	0 \$0.00		0 \$0.00		\$0.00
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39% (\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC	8	4 / /		\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0.00	NA	0\$0.00	NA 0	\$0.00 NA
	ALLIED GROUP MORTGAGE COMPANY AMERICAN HOME FUNDING INC.	4	,				\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	AMSOUTH BANK	1					\$0.00							\$0.00 NA
	BANC ONE MORTGAGE CORPORATION	7	4 .0 0). 0 = 100				\$0.00							\$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BNY MORTGAGE COMPANY, INC.	5					\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	14	1 /				\$0.00		0 \$0.00 NA	0.00	NA	0 \$0.00	NA 0	\$0.00 NA
	CITICORP MORTGAGE INC.	4	4,				\$0.00							\$0.00 NA
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	31					\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	\$0.00		\$0.00		0 \$0.00 NA	0.00	NA	0 \$0.00	NA 0	\$0.00 NA
	CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE COMPANY	16					\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	DALE MORTGAGE BANKERS CORPORATION	11	4000,.00.00				\$0.00							\$0.00 NA
	DELMAR FINANCIAL COMPANY	5	7				\$0.00		0 \$0.00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
	DG MORTGAGE SERVICES INC DMR FINANCIAL SERVICES INC.	66	4 - /				\$0.00 \$0.00	-						\$0.00 NA \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4					\$0.00							\$0.00 NA
	EASTERN BANK	4	4 100,01011				\$0.00							\$0.00 NA
	EASTERN MORTGAGE SERVICES INC. EXCHANGE FINANCIAL CORPORATION	5					\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0.00	NA	0 \$0.00	NA 0	\$0.00 NA
	FIRST COMMERCIAL MORTGAGE COMPANY	8					\$0.00							\$0.00 NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST NATIONAL MORTGAGE CORPORATION	3					\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION	9	\$718,864.55	0.59%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0,50.00	NA	0 \$0.00	NA 0	\$0.00 NA
	FIRSTRUST MORTGAGE COMPANY CATEWAY ELINDING DIVERSIEED MORTGAGE	2	,,			1	\$0.00	-			1		_	\$0.00 NA
<u></u>	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%		\perp	\$0.00	\perp		10 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	2					\$0.00							\$0.00 NA
	GUARANTY BANK SSB GUILD MORTGAGE COMPANY	9	\$1,008,297.69 \$205,600.00				\$0.00 \$0.00		0 \$0.00 NA					\$0.00 NA \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	44					\$0.00							\$0.00 NA
	ICM MORTGAGE CORPORATION	7	\$695,810.00				\$0.00							\$0.00 NA
	INLAND MORTGAGE CORPORATION LASALLE BANK, FSB	69 69	, , , , , , , , ,				\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN	2	\$186,522.77	0.15%		$\overline{}$	\$0.00	$\overline{}$			1			\$0.00 NA
	ASSOCIATION M&T MORTGAGE CORPORATION	2					\$0.00				\perp		\perp	\$0.00 NA
	MAIN LINE BANK	25					\$0.00							\$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	2	/				\$0.00		0 \$0.00 NA	0,50.00	NA	0 \$0.00	NA 0	\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION	11 31	4 /				\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	2					\$0.00							\$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	17					\$0.00							\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	68		_		$\overline{}$	\$0.00 \$0.00	$\overline{}$		 	_	1.	_	\$0.00 NA \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0,50.00	NA	0 \$0.00	NA 0	\$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	1	7				\$0.00							\$0.00 NA
	NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.	2	/				\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	OHIO SAVINGS BANK	2	\$188,174.61	0.15%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0,50.00	NA	0 \$0.00	NA 0	\$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PIONEER SAVINGS BANK	10					\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	PROVIDENT BANK OF MARYLAND	10			\$0.00	NA (\$0.00	NA	0 \$0.00 NA					\$0.00 NA
	REGIONAL INVESTMENT COMPANY	10			\$0.00	NA (\$0.00	NA	0 \$0.00 NA					\$0.00 NA
	REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC.	12 13					\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2					\$0.00			0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
	SUNTRUST MORTGAGE INC.	5					\$0.00							\$0.00 NA
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	23	4/				\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0,50.00	NA	0 \$0.00	NA 0	\$0.00 NA
	TOWNE MORTGAGE COMPANY	38					\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	13					\$0.00							\$0.00 NA
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	0,50.00	NA	0 \$0.00	NA 0	\$0.00 NA
<u> </u>	UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION	3	\$504,548.98 \$583,632.32				\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	WASHINGTON TRUST BANK	1)\$0.00)\$0.00			10\$0.00) NA	0 \$0.00	NA 0	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0.00	NA	0 \$0.00	NA 0	\$0.00 NA
<u> </u>	ZIONS MORTGAGE COMPANY Unavailable	1 478	\$139,910.73 \$47,778,618.30		\$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 NA					\$0.00 NA \$0.00 NA
Total			\$121,759,860.13				\$0.00 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00 NA
	ACCUDANC MODECA CE CONDONATION								0 ¢0.00 N	loldo o				
31371F7E6	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	4	\$215,548.53 \$215,200.00				\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0.00	NA	0 \$0.00	NA 0	\$0.00 NA
	COLUMBIA NATIONAL INC.	4	. /				\$0.00							\$0.00 NA
	DMR FINANCIAL SERVICES INC. HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$595,516.34 \$50,450.00				\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0.00	NA	0 \$0.00	NA 0	\$0.00 NA
	LASALLE BANK, FSB	1					\$0.00							\$0.00 NA
	MCA MORTGAGE CORPORATION MID-ISLAND EQUITIES CORPORATION	2					\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
	NAVY FEDERAL CREDIT UNION NORWEST MORTGAGE, INC.	5					\$0.00 \$0.00							\$0.00 NA \$0.00 NA
	NVR MORTGAGE FINANCE INC.	1					\$0.00		0 \$0.00 NA	0,00	NA	0 \$0.00	NA 0	\$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	2		2.95%	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
	П	1					1	1 1		1.1				

TOWNE MORTGAGE COMPANY	0\$0.00 NA 0\$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$123,731.81 0.94% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WESTERN FINANCIAL SAVINGS BANK FSB	0\$0.00 NA 0\$0.00 NA
ZIONS MORTGAGE COMPANY 3 \$330,343.73 2.52% 0 \$0.00 NA	
Total	0 \$0.00 NA 0 \$0.00 NA
31371GAZ3 BANK OF AMERICA, FSB 12 \$1,785,017.04 \$9.71% 0 \$0.00 NA 0 \$0.	0 \$0.00 NA 0 \$0.00 NA
Unavailable	0 \$0.00 0 \$0.00
Total	0 \$0.00 NA 0 \$0.00 NA
31371GBP4 ACCUBANC MORTGAGE CORPORATION 12 \$1,251,100.00 8.08% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
AMERICAN HOME FUNDING INC. 3 \$335,200.00 2.17% 0 \$0.00 NA	0,50.00
COLONIAL MORTGAGE COMPANY 1 \$148,500.00 0.96% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
CTX MORTGAGE COMPANY 3 \$378,032.83 2.44% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK OF COLORADO, N.A. 1 \$106,000.00 0.68% 0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00 NA
FT MORTGAGE COMPANIES 8 \$728,050.00 4.7% 0 \$0.00 NA 0 \$0	
SERVICES 1 \$67,500.00 \$0.3870 \$0.00 NA \$0.0	0 \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 4 \$578,409.07 3.74% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. 1 \$144,500.00 0.93% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 23 \$2,478,283.47 16.01% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
NORTH AMERICAN MORTGAGE COMPANY 7 \$559,759.06 3.62% 0 \$0.00 NA 0	
THE HUNTINGTON MORTGAGE COMPANY 3 \$281,750.95 1.82% 0 \$0.00 NA 0	0\$0.00 NA 0\$0.00 NA
VIRGINIA FIRST SAVINGS BANK FSB 2 \$310,809.04 2.01% 0 \$0.00 NA 0	0\$0.00 NA 0\$0.00 NA
WASHINGTON TRUST BANK 1 \$120,000.00 0.78% 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA
	0\$0.00 NA 0\$0.00 NA
1	0 \$0.00 NA 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 0 \$0.00 NA
COLONIAL SAVINGS FA 1 \$41,150.00 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
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FT MORTGAGE COMPANIES 11 \$893,609.64 3.86%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$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	0\$0.00 NA 0\$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
	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. 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
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAGE COMPANY 2 \$225,266.67 0.97%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	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 257 \$23,129,305.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31371GCW8 ACCUBANC MORTGAGE CORPORATION 5 \$515,600.00 1.6%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AMERICAN HOME FUNDING INC. 4 \$341,400.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY 15 \$1,791,100.00 5.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMONWEALTH SAVINGS BANK 5 \$560,500.00 1.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$295,600.00 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
	0 \$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 8 \$1,201,001.00 3.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	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 1 \$122,300.00 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
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHOENIX MORTGAGE COMPANY 8 \$1,011,650.00 3.13% 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
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 7 \$778,501.08 2.41% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TEMPLE-INLAND MORTGAGE CORPORATION 1 \$173,860.86 0.54% 0 \$0.00 NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY 3 \$592,900.00 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 0 \$0.00 NA 0 \$0.00 NA

	VIRGINIA FIRST SAVINGS BANK FSB	15									0.00 NA		
Total	Unavailable	76 251	\$9,445,526.22 29. \$32,301,570.83 1						0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
31371GDJ6	CHEVY CHASE SAVINGS BANK FSB	3	\$472,892.48 19.	.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
	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	0 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00 4.	-							0.00 NA		\perp
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	5 6									0.00 NA 0.00 NA		
Total	e na vanable	17							0 \$0.00			0 \$0.00	
31371GDK3	AMSOUTH BANK	1	\$40,000.00	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
	CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00 2.	.05% 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
	INLAND MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	6									0.00 NA 0.00 NA		
	NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00 7.	.41%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
	NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY	10 2	\$662,450.88 11. \$100,990.48 1.								0.00 NA 0.00 NA		
	RESIDENTIAL FIRST, INC. TEMPLE-INLAND MORTGAGE CORPORATION	1 4	\$105,500.00 1. \$346,932.61 6.								0.00 NA 0.00 NA		
	TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%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	43 78	\$3,263,582.82 56. \$5,741,414.86 1						0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
31371GDN7 Total	EMPIRE FUNDING CORPORATION	174 174		.00% 0 00% 0					0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
	EMBIDE ELINDING CORRODATION												
31371GDP2 Total	EMPIRE FUNDING CORPORATION	48 48	\$946,314.48 1 \$946,314.48 1						0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
31371GDQ0	EMPIRE FUNDING CORPORATION	345	\$6,875,756.32 1	.00% 0			0 6	0.00 NIA	0.80.00	NAIDE	0.00 NA		
Total	EM IND FORDING CONFORMION	345 345							0 \$0.00			0 \$0.00 0 \$0.0 0	
31371GDS6	AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09 2.	88% 0	\$0.00 NA 0	\$0.00 N A	0 4	0.00NA	0.50.00	NAINS	0.00 NA	0.\$0.00	ONA
31371GD30	CLEARVIEW ACCEPTANCE CORPORATION	5	\$102,262.85 2.	.45%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
	EMPIRE FUNDING CORPORATION Unavailable	190	\$3,908,994.55 93. \$35,751.91 0.								0.00 NA 0.00 NA		
Total	on remark	202	\$4,166,972.40 1						0 \$0.00			0 \$0.00	
31371GDU1	EMPIRE FUNDING CORPORATION	113	\$2,091,461.19 1	.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
Total		113	\$2,091,461.19 1	00%0	\$0.00	\$0.00	0 \$	0.00	0 \$0.00	0\$	0.00	0 \$0.00	1
31371GE22	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME	6	\$787,528.64 1	.00% 0	\$0.00 NA 0	\$0.00 NA	0 \$	00 NA	0.80.00	NA 0\$	0.00 NA	0.80.00) NA
Total	MORTGAGE	6	·						0 \$0.00			0 \$0.00	\perp
21271CEEC	ELECT MODES ASE CORPORATION	12	¢1 F04 204 CF F2	200/ 0	CO 00 NIA 0	CO OO NI A	0 6	2 00 N/A	0,00,00	NIA O C	0.00 NA	0 00 00	ONIA
31371GEE6	FLEET MORTGAGE CORPORATION NATIONSBANC MORTGAGE CORPORATION	12 4	\$1,594,284.65 52. \$523,537.48 17.								0.00 NA 0.00 NA		
Total	Unavailable	8	\$931,657.09 30. \$3,049,479.22 1			\$0.00 NA \$0.00			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
		24											
31371GEV8	CTX MORTGAGE COMPANY HOME SAVINGS OF AMERICA FSB	24	\$544,918.18 19. \$1,565,600.00 56.								0.00 NA 0.00 NA		
	Unavailable	8	\$653,820.12 23.	.65% 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		39	\$2,764,338.30 1	00% 0	\$0.00		0 \$	0.00	0 \$0.00	1018	0.00	0 \$0.00	Ή
31371GEW6	CTX MORTGAGE COMPANY HOME SAVINGS OF AMERICA FSB	15 5									0.00 NA 0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY	5			\$0.00 NA 0	\$0.00 NA	0 \$				0.00 NA		
Total	Unavailable	30	<u> </u>						0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
			, , , , , , , , , , , , , , , , , , , ,										
31374Q7M1 Total	Unavailable	13 13							0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00	
31375DAK9	FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07 1	.00% 0	\$0.00 NA 0	¢0.00 N A	0 6	0 00 NA	0,00,00	NIA O ¢	0.00 NA	0 60 00	ONA
Total	FIRST OF AMERICA LOAN SERVICES, INC.		\$10,966,006.07 1 \$10,966,006.07 1						0 \$0.00			0 \$0.00	
31375DAL7	FIRST OF AMERICA LOAN SERVICES, INC.	331	\$33,899,297.93 1	00%0	\$0.00 NA 0	\$0.00 N.A	0 \$0	00 NA	0 \$0 00	NA OS	0.00 NA	0.80.00	ONA
Total	TROT OF THVERTON EONIV SERVICES, INC.		\$33,899,297.93			-	_		0 \$0.00			0 \$0.00	
31375VBQ5	CTX MORTGAGE COMPANY	75	\$10,063,078.98 1	.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
Total			\$10,063,078.98 1						0 \$0.00			0 \$0.00	
31376EVN7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70 1			\$0.00 NA	0 \$	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA
Total		17	\$935,721.70 1	00%0	\$0.00	\$0.00	0 \$	0.00	0 \$0.00	0 \$	0.00	0 \$0.00	<u> </u>
31376HJ53	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00 1	.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
Total		17	\$2,285,550.00 10	00%0	\$0.00	\$0.00	0 \$	0.00	0 \$0.00	0 \$	0.00	0 \$0.00	円
31376НЈ61	UNIVERSAL AMERICAN MORTGAGE COMPANY	20					_				0.00 NA		
Total		20	\$2,515,858.75	00% 0	\$0.00	\$0.00	0 \$	0.00	0 \$0.00	0 \$	0.00	0 \$0.00)
31376HN58	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	1 / /								0.00 NA		
Total		9	\$1,006,083.69 1	υυ% 0 	\$0.00 0	\$0.00	0 \$	0.00	0 \$0.00	0 \$	0.00	0 \$0.00	+
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	4 /								0.00 NA		
	BANK OF MISSISSIPPI BANK OF NEWPORT	7 2	1 - 1/1 - 1 - 1		\$0.00 NA 0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00	NA 0\$	0.00 NA 0.00 NA	0 \$0.00	0 NA
	BANK OF THE CASCADES	2	\$322,600.00	1.6%0	\$0.00 NA 0		0 \$	0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	0 NA
	BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00 4.	.32%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	0 NA
	CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53 3.	.12% 0	\$0.00 NA 0	\$0.00 NA		0.00 NA			0.00 NA		
										1.1			

L	CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$364,175.00 1.8%	50	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	1	\$62,800.00 0.31%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK COAST FEDERAL BANK FSB	2	4-0-,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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00 0.7%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	2	\$214,200.00 1.06%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CURTIS MORTGAGE COMPANY INC. EAST BOSTON SAVINGS BANK	1	\$86,950.00 0.43% \$102,500.00 0.51%		\$0.00 NA 0 \$0.00 NA 0 \$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
	EQUALITY MORTGAGE CORPORATION	1	\$119,200.00 0.51%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	1	\$192,000.00 0.95%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00 0.32%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS STATE SAVINGS BANK	1	\$46,800.00 0.23%	50	\$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 FSB	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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,875.00 0.29%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	2	\$349,450.00 1.73%	50	\$0.00 NA 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.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	4	T 1 10,000 11 0 212270		\$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 GREAT WESTERN BANK FSB	29	\$90,000.00 0.45% \$3,539,275.00 17.54%		\$0.00 NA 0 \$0.00 NA 0 \$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
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00 0.43%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	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 0 \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA FSB HOMEAMERICAN MORTGAGE CORPORATION	1	\$107,676.31 0.53% \$649,986.69 3.22%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00 0.76%		\$0.00 NA 0 \$0.00 NA 0 \$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
	LAKE AREA BANK	1	\$127,900.00 0.63%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK	3	1000/0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRILL LYNCH CREDIT CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY	2	4200,100100 212010		\$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>	MORTGAGE NOW INC. NATIONAL BANK OF ALASKA	1	\$170,000.00 0.84% \$63,000.00 0.31%		\$0.00 NA 0 \$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
	NORTHWESTERN SAVINGS BANK AND TRUST	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	1	\$147,725.00 0.73%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00 0.65%		\$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 PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 1	\$112,500.00 0.56% \$407,100.00 2.02%		\$0.00 NA 0 \$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
	QUAKER CITY FEDERAL SAVINGS AND LOAN	1	\$89,000.00 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
	ASSOCIATION POCKY MOUNTAIN MOREO A CIT COMPANY	1				
	ROCKY MOUNTAIN MORTGAGE COMPANY SEATTLE MORTGAGE COMPANY	1	\$228,700.00 1.13% \$106,000.00 0.53%		\$0.00 NA 0 \$0.00 NA 0 \$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
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIX RIVERS NATIONAL BANK	7	\$866,200.00 4.29%		\$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 TEXAS COMMUNITY BANK	1	\$414,502.00 2.05% \$213,750.00 1.06%		\$0.00 NA 0 \$0.00 NA 0 \$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
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	\$124,000.00 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
	OPERATIVE BANK	1		Ш		
	VALLEY MORTGAGE COMPANY INC. WESTAMERICA MORTGAGE COMPANY	3	\$58,291.34 0.29% \$396.000.00 1.96%		\$0.00 NA 0 \$0.00 NA 0 \$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
	Unavailable		\$3,761,516.08 18.67%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,177,069.04 100%		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00 1.63%	50	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	7		\$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 BANK OF LANCASTER COUNTY NA	1	100/00000		\$0.00 NA 0 \$0.00 NA 0 \$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
	BANK OF MISSISSIPPI	7			\$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 NEWPORT	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BENEFICIAL 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC.	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK BUTTE COMMUNITY 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	1	\$186,200.00 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
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00 0.62%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER MORTGAGE AND INVESTMENTS INC. CHITTENDEN TRUST COMPANY	3	1 2/2 2 2 2 2 2 2 2 2 2 2 2 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COAST FEDERAL BANK FSB	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00 0.57%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRUSADER SAVINGS BANK PASA	1	1 11/ 11/11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CURTIS MORTGAGE COMPANY INC. EAST BOSTON 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00 1.29%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	1 / 2 2 2 2 2 2 2 2 2 2 2 2 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
	FIRST FEDERAL BANK FIRST FEDERAL BANK FSB	1	100/0000		\$0.00 NA 0 \$0.00 NA 0 \$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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	,	\$182,000.00 0.91%	-	\$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>	CHARLESTON, SC	 			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK AND TRUST 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
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00 0.4%	60	\$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	4 - 1/2 - 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
	FMB-FIRST MICHIGAN BANK FULTON BANK	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK FSB	21	\$1,965,040.00 9.82%	50	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1	\$133,050.00 0.66%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HONESDALE NATIONAL BANK THE	1	400 1,100100 =101 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUMBOLDT BANK	1	\$116,375.00 0.58%	50	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1			\$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 MARINE BANK MORTGAGE SERVICES	2			\$0.00 NA 0 \$0.00 NA 0 \$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
	The state of the s		\$100,000.00 0.7070	17	20.00 111 10 φ0.00 1111 0	TAILOOTO TAI

MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%				A 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS NATIONAL BANK OF WINONA	1	4=00,000.00					A 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MINOTOLA NATIONAL BANK	1 1	4 /				\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	2						A 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER INC.	1						A 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK FSB	1						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
NEW MILFORD BANK AND TRUST	1						A 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1						A 0 \$0.00 NA 0 \$0.00 NA
PERMANENT FEDERAL SAVINGS BANK	1	4 /					A 0 \$0.00 NA 0 \$0.00 NA
PRIME BANK	1						A 0 \$0.00 NA 0 \$0.00 NA
RELIANCE FEDERAL SAVINGS BANK ROCKLAND TRUST COMPANY	1 2						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
SEATTLE MORTGAGE COMPANY	3	4 /					A 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
SOMERSET SAVINGS BANK	1	1- /		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	2						A 0 \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SYNOVUS MORTGAGE CORPORATION	6						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-							
OPERATIVE BANK	1	\$162,000.00					A 0 \$0.00 NA 0 \$0.00 NA
UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	 		 	A 0 \$0.00 NA 0 \$0.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Unavailable	42						A 0 \$0.00 NA 0 \$0.00 NA
Total	177	\$20,013,163.39	100%	\$0.00	\$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31376JR68 ABACUS FEDERAL SAVINGS BANK	3	\$640,559.13	0.43%	\$0.00 NA 0	\$0.00 NAIO	\$0.00 NA 0\$0 00 N	A 0 \$0.00 NA 0 \$0.00 NA
ADVANCED FINANCIAL SERVICES, INC	6						A 0 \$0.00 NA 0 \$0.00 NA
ADVEST BANK	1	\$109,859.19	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
AGFIRST FARM CREDIT BANK	1						A 0 \$0.00 NA 0 \$0.00 NA
AIB MORTGAGE COMPANY INC. ALLIED BANKCOAL CITY NATIONAL	1						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS	2						A 0 \$0.00 NA 0 \$0.00 NA
AMERICA FIRST CREDIT UNION	7						A 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK OF BRADENTON	1					\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE AND INVESTMENT COMPANY	1						A 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL	1						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION	1						A 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK	1						A 0 \$0.00 NA 0 \$0.00 NA
AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
ANCHORBANK SSB	5						A 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC. ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	400.,000					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
AUBURNBANK	2						A 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC.	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
AURORA NATIONAL BANK	6	\$805,696.19	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
BANK OF HANOVER AND TRUST COMPANY	1	1 . ,				\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
BANK OF LENAWEE BANK OF LENOX	21						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
BANK OF MISSISSIPPI	30						A 0 \$0.00 NA 0 \$0.00 NA
BANK OF NEWPORT	2					\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD	10						A 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANKILLINOIS	4	4 - /				\$0.00[NA]0[\$0.00[N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
BANKNORTH MORTGAGE COMPANY	9						A 0 \$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION	2					\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
BELMONT SAVINGS BANK	9						A 0 \$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	3						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
BRENTON MORTGAGES, INC.	12					\$0.00[NA]0[\$0.00[N	A 0 \$0.00 NA 0 \$0.00 NA
BRIDGEHAMPTON NATIONAL BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
BRIDGEWATER SAVINGS BANK	1	,				\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
BRUCHA MORTGAGE BANKERS CORPORATION	4	4 /					A 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	2	,,					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
CACHE MORTGAGE CORPORATION	2						A 0 \$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CAMBRIDGEPORT BANK	1	4 - 7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CAPITAL PACIFIC MORTGAGE COMPANY	1						A 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CASSLE AND CASSLE INC.	3						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF LAKE OF THE OZARKS	8						A 0 \$0.00 NA 0 \$0.00 NA
CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CENTRAL TRUST BANK	1					\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CHAPEL MORTGAGE CORPORATION CHITTENDEN TRUST COMPANY	6	1 - /					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF CAMPBELL COUNTY	2						A 0 \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1					\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF FORT SMITH	3						A 0 \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF NEW JERSEY CITYSCAPE CORP	3	1 /				\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
CITYSCAPE CORP	1 1						A 0 \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK	1						A 0 \$0.00 NA 0 \$0.00 NA
COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD.	2						A 0 \$0.00 NA 0 \$0.00 NA
COMMERCE MORTGAGE CORPORATION COMMUNITY BANK, N.A.	1						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A.	1 1	<u> </u>	0.07%				A 0 \$0.00 NA 0 \$0.00 NA

COMMUNITY CENTRAL BANK	3	\$485,000.00 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
COMMUNITY CREDIT UNION		\$201,264.82 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
COMMUNITY STATE BANK CONSUMER HOME MORTGAGE, INC.	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNELL FEDERAL CREDIT UNION	1	\$66,500.00 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
COUNTY SAVINGS BANK	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.	7	4000,001120 010070	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY CU MORTGAGE CORPORATION	1 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUMANET INC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56 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
ELVERSON NATIONAL BANK THE	3	7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION	3	\$108,678.81 0.07% 0 \$ \$733,617.32 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITY MORTGAGE CORPORATION	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
EXCHANGE 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
EXCHANGE FINANCIAL CORPORATION F&M BANK - NORTHEAST	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRMOUNT FUNDING LTD.	1 1	\$159,897.94 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
FAMILY SAVINGS BANK FSB	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS BANK	7	\$659,582.07 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEATHER RIVER STATE BANK	1	\$82,344.44 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
FIFTH THIRD BANK	5	70 0000 0000 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 AMERICAN MORTGAGE COMPANY FIRST ATLANTIC MORTGAGE CORPORATION	1 1	\$95,000.00 0.06% 0 \$113,235.88 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST ATLANTIC MORTGAGE CORPORATION FIRST BANKERS MORTGAGE CORPORATION	2		\$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	1	\$126,419.31 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
FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION	2	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FSB	3		\$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 OF		 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLOOMINGTON FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	-			
CHARLESTON, SC	11	\$991,025.25 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
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$377,338.79 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
GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		 	- 	
WOOSTER	2	\$175,164.00 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
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38 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 FEDERAL SAVINGS BANK		\$257,358.17 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
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81 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
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3		\$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 THE GLADES FIRST FINANCIAL BANK FSB	1 2	4 3/2 3.5.5 3.5.5 3	\$0.00 NA 0 \$0.00 NA 0 \$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
FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00 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
FIRST INDEPENDENT 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
FIRST MORTGAGE COMPANY INC.	1 5	\$124,480.00 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
FIRST MORTGAGE CORPORATION FIRST MORTGAGE INVESTMENT CO.	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	1 11	\$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 AND TRUST OF COLUMBIA	1	400,00011-	\$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 IN MANITOWOC FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$120,920.80 0.08% 0 \$28,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$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 DANVILLE	3		\$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 DECATUR	1	\$77,000.00 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
FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25 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 NATIONAL BANK OF HUDSON	2	\$217,929.31 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
FIRST NATIONAL BANK OF MT. PULASKI	3		\$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 OMAHA FIRST NATIONAL BANK OF PARIS	2		\$0.00 NA 0 \$0.00 NA 0 \$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
FIRST NATIONAL BANK OF PARIS FIRST NATIONAL BANK OF POWELL	1 1	\$128,418.01 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
FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23 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
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3		\$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 REPUBLIC SAVINGS 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST 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 SAVINGS BANK FSB, MANHATTAN	2		\$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 BANK OF NORWOOD FIRST STATE BANK OF PEKIN	1 2	\$71,952.88 0.05% 0 \$134,310.88 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FITCHBURG SAVINGS BANK, FSB	1		\$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	27		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64 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
FREEDOM MORTGAGE CORP.	1	\$104,931.25 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
FULTON BANK	2	\$266,598.00 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
GARDINER SAVINGS INSTITUTION FSB	1	1 2/2 12 200 200	\$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 GEHRKE MORTGAGE CORPORATION	11		\$0.00 NA 0 \$0.00 NA 0 \$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
GERSHMAN INVESTMENT CORPORATION	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK	4	\$367,414.19 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
GRANITE STATE CREDIT UNION GREAT WESTERN BANK FSB	34	4200)::0:00 0:22:00	\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEW YORK SAVINGS BANK THE	1	\$3,508,577.21 2.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK CREDIT UNION	1	\$53,934.33 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
GUARDIAN CREDIT UNION	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HEADLANDS MORTGAGE COMPANY	1 1	\$272,564.13 0.18% 0 \$112,832.19 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67 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
HIBERNIA SAVINGS BANK THE	1	42.0,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK & TRUST HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 1	7 75 555 555 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF	Ι,	\$120,100.00 0.09%	\$0.00 INA O \$0.00 INA O	

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	OME FEDERAL SAVINGS BANK OME FINANCING CENTER INC.	41			10 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	OME SAVINGS OF AMERICA FSB	2 11			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
	OMEAMERICAN MORTGAGE CORPORATION	14			10\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	OMEBANC FSB	7	\$690,071.17 0.46%		10 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	OMEOWNERS ASSISTANCE CORPORATION ONESDALE NATIONAL BANK THE	1 2	1 = 1/= 1 1 1 1 1 1 1 1		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
	OYNE SAVINGS BANK	1			10\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Н	UDSON NATIONAL BANK THE	1	\$75,000.00 0.05%	0 \$0.00 NA	10\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BERIA SAVINGS BANK	1	\$52,000.00 0.03% \$133,231.63 0.09%		10 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	LINI BANK IDEPENDENT BANK CORPORATION	2 1	\$133,231.63 0.09% \$67,800.00 0.05%		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
	TERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00 0.03%		10\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TERNATIONAL BANK OF COMMERCE	3			10\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	ITERWEST MORTGAGE WIN UNION BANK AND TRUST COMPANY	1 14	\$98,735.31 0.07% \$1,542,540.99 1.03%		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
	MES B. NUTTER AND COMPANY	14 7	\$773,968.00 0.52%		A 0 \$0.00 NA	0 \$0.00 N2	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMES F. MESSINGER AND COMPANY INC.	2			0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	AX NAVY FEDERAL CREDIT UNION	7	4002, 102120 010070		10 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	EFFERSON BANK OF MISSOURI EYSTONE NATIONAL BANK	1 2	7 / 2222		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
	EYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00 0.09%		10\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
LA	AKE FOREST BANK & TRUST	2	,,		10\$0.00NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AKE MORTGAGE COMPANY INC.	13			10 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	ANCASTER MORTGAGE SERVICES ANDMARK CREDIT UNION	2 8			A 0 \$0.00 NA A 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 0 \$0.00 NA
	EA COUNTY STATE BANK	3	\$202,720.59 0.14%	0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA	4 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
LE	EADER MORTGAGE COMPANY INC.	1	\$132,050.00 0.09%	0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	EGACY MORTGAGE	1 3	\$97,600.00 0.07% \$358,827.75 0.24%		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
	HI MORTGAGE COMPANY BERTY FEDERAL BANK FSB	1	\$358,827.75 0.24% \$120,500.00 0.08%		A 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
LC	OCKPORT SAVINGS BANK	4	\$288,532.17 0.19%	0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OGAN COUNTY BANK	2		0 \$0.00 NA	10\$0.00 NA	0 \$0.00 NA	4 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OGAN FINANCE CORPORATION OS ALAMOS NATIONAL BANK	1 2	\$81,645.13 0.05% \$236,700.00 0.16%		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
	YONS MORTGAGE SERVICES, INC.	1			A 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	ACHIAS SAVINGS BANK	1	\$47,500.00 0.03%	0 \$0.00 NA	10\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AGNA MORTGA GE COMPANY	4			10\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	AGNA MORTGAGE COMPANY ARATHON FINANCIAL CORPORATION	3 1	\$128,860.60 0.09% \$79,946.25 0.05%		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
	ARINE BANK MORTGAGE SERVICES	4			10\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	CA MORTGAGE CORPORATION	1	\$61,880.56 0.04%		0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	CCLAIN COUNTY NATIONAL BANK CHENRY SAVINGS BANK	1 3	\$34,977.69 0.02% \$332,449.63 0.22%		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
	EDWAY COOPERATIVE BANK	1	\$100,000.00 0.07%		10 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	ERCANTILE BANK AND TRUST FSB	2		0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	ERCANTILE BANK, FSB	4	4110,101.11 0.110.10		10 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	ERCANTILE TRUST & SAVINGS BANK ERCURY MORTGAGE SERVICE CORPORATION	4 1	1 2 2 / 2 2 2		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
	ERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06 0.19%		10\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	ETROBANK	2			10\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ETROPOLITAN MORTGAGE COMPANY ETROPOLITAN SAVINGS BANK OF CLEVELAND	2 1			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
	IAMI COUNTY NATIONAL BANK	1			A 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
M	ID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81 0.07%	0 \$0.00 NA	10\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ID VALLEY BANK	1	\$86,500.00 0.06%		10 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	ID-WISCONSIN BANK IDAM, INC.	3			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
	IDWEST MORTGAGE INC.	2			0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	IDWESTERN MORTGAGE CONSULTANTS, INC.	2			10\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	ILLBURY SAVINGS BANK INOTOLA NATIONAL BANK	1 1	1 -/		A 0 \$0.00 NA A 0 \$0.00 NA	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
	LSG, INC.	1			A 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
M	OBILOIL FEDERAL CREDIT UNION	1	\$76,742.63 0.05%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ONSON SAVINGS BANK	1	1 1/11111		10 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ORRILL & JANES BANK AND TRUST COMPANY ORTGAGE AMERICA, INC.	1 4	400,100.00		10\$0.00 NA 10\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88 0.2%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ORTGAGE CENTER INC.	3			A 0 \$0.00 NA	0 \$0.00 NA	4 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ORTGAGE NOW INC. ORTGAGE SECURITY, INC.	3 1	\$277,648.38 0.19% \$187,150.00 0.12%		A 0 \$0.00 NA A 0 \$0.00 NA	UJ \$0.00[N/	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORTGAGE SECURITY, INC. ORTGAGE SERVICE AMERICA	1	\$95,337.56 0.06%		A 0 \$0.00 NA	0 \$0.00 Nz	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
M	ORTGAGELINQ CORPORATION	1	\$125,600.00 0.08%	0 \$0.00 NA	10\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OUNTAIN STATES MORTGAGE CENTERS INC.	7	1/		10 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	URRAY FINANCIAL ASSOCIATES INC. UTUAL FEDERAL SAVINGS BANK OF ATLANTA	6 1			10 \$0.00 NA 10 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UTUAL SAVINGS BANK OF ATLANTA UTUAL SAVINGS BANK	6	\$428,018.83 0.29%	0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UTUAL SAVINGS BANK FSB	11			A 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ATIONAL BANK OF MONMOUTH EW IBERIA BANK	1 4	\$33,500.00 0.02% \$339,172.28 0.23%	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	UJ \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EWBERRY FEDERAL SAVINGS BANK	1			A 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
NI	EWFIELD NATIONAL BANK	1	\$80,000.00 0.05%	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	EWTOWN SAVINGS BANK	1	\$48,578.00 0.03%		10 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	ORTH FORK BANK ORTHERN OHIO INVESTMENT COMPANY	4	1000/ 000 000		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
	ORTHERN ONIO INVESTMENT COMPANY ORTHFIELD SAVINGS BANK	1	\$58,300.00 0.04%		A 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
NO	ORTHWEST GEORGIA BANK	1	\$125,000.00 0.08%	0 \$0.00 NA	10\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	ORTHWESTERN SAVINGS BANK AND TRUST ORWOOD COOPERATIVE BANK	4 3	1 - 1 - 7		A 0 \$0.00 NA A 0 \$0.00 NA	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
	OVUS FINANCIAL CORPORATION	3 2			A 0 \$0.00 NA	0 \$0.00 N	10\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
00	CEAN WEST ENTERPRISES INC.	2	\$235,697.95 0.16%	0 \$0.00 NA	10\$0.00NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LD FORT BANKING COMPANY LYMPIC HOME MODITS AGE CORPORATION	2			A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00 0.08%	0 \$0.00 N <i>F</i>	AIUDU.UUINA	U	AIUDU.UUINA	0 \$0.00 NA 0 \$0.00 NA

ORANGE COUNTY TEACHERS FEDERAL CREDIT UND PALM COAST MORTGAGE COMPANY		9 \$3,081,998.64 1 \$75,951.50						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PASSUMPSIC SAVINGS BANK		2 \$146,453.19						0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION		1 \$97,000.00						0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1		0.6%			0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK AND TRUST COMPANY PEOPLES BANK OF GLEN ROCK		1 \$115,124.63 1 \$103,293.56				0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERIMETER MORTGAGE FUNDING CORPORATION		1 \$194,493.88				0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK FSB		2 \$278,125.00						0 \$0.00 NA 0 \$0.00 NA
PHOENIX MORTGAGE AND INVESTMENT INC. PIONEER MORTGAGE INC.		6 \$831,863.68 1 \$126,717.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLUMAS BANK	_	1 \$99,936.19			\$0.00 NA	0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION		4 \$360,528.19		\$0.00 NA	\$0.00 NA	0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
POMONA FIRST FEDERAL BANK AND TRUST		2 \$143,000.00	0.1%					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PREMIER FINANCIAL SERVICES INC.		8 \$747,474.32 5 \$303,855.00	0.5%					0 \$0.00 NA 0 \$0.00 NA
PREMIER MORTGAGE CORP.	_	1 \$153,799.31	0.1%					0 \$0.00 NA 0 \$0.00 NA
PRIME BANK								0 \$0.00 NA 0 \$0.00 NA
PRIME MORTGAGE INVESTORS INC. PULASKI MORTGAGE COMPANY	-		0.09%					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY FEDERAL SAVINGS AND LOAN	_		0.04%					
ASSOCIATION								0 \$0.00 NA 0 \$0.00 NA
REDLANDS FEDERAL BANK REGENCY SAVINGS BANK, A FEDERAL SAVINGS BA	NIZ	1 \$60,000.00 1 \$33,476.94						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESEARCH FEDERAL CREDIT UNION		1 \$125,000.00						0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL FIRST, INC.		1 \$119,923.44	0.08%	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL MORTGAGE CORPORATION								0 \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY		1 \$48,750.00 1 \$64,918.91						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE CORPORATION		1 \$158,500.00		\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SAN DIEGO FUNDING		\$520,917.26						0 \$0.00 NA 0 \$0.00 NA
SAWYER SAVINGS BANK SCHMIDT MORTGAGE COMPANY	+	1 \$70,000.00 1 \$66,456.50						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE MORTGAGE COMPANY	_	2 \$252,896.07						0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION		4 \$364,200.00	0.24%	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SHELTER MORTGAGE COMPANY SHIRLEY COOPERATIVE BANK		1 \$63,100.00 2 \$239,845.19						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHOSHONE FIRST BANK		1 \$75,000.00						0 \$0.00 NA 0 \$0.00 NA
SIGNAL BANK	_	1 \$102,534.56		\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SIGNET MORTGAGE CORPORATION		1 \$131,911.38						0 \$0.00 NA 0 \$0.00 NA
SIX RIVERS NATIONAL BANK SMITH TRUST AND SAVINGS BANK	_	3 \$272,385.43 1 \$60,000.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOLVAY BANK		5 \$386,594.01						0 \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION		2 \$249,086.88						0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB STANDARD FINANCIAL MORTGAGE CORP.	_	8 \$629,621.19 1 \$123,300.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD SAVINGS BANK FSB	-							0 \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION		1 \$200,000.00				0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF CALEDONIA		12.72						0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	_	6 \$606,699.13 1 \$46,529.54						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES		1 \$82,000.00		\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1 \$99,936.19						0 \$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY		1 \$139,910.69 1 \$71,703.06						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION		2 \$155,495.59				0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY		3 \$184,920.19						0 \$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION SYRACUSE SECURITIES INC.	2	7 \$2,453,004.06 1 \$90,000.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR, BEAN AND WHITAKER MORTGAGE	1		0.6%	1 1				0 \$0.00 NA 0 \$0.00 NA
CORPORATION								
TEACHERS FEDERAL CREDIT UNION TEMPLE-INLAND MORTGAGE CORPORATION		1 \$67,458.00 1 \$109.859.19						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS AMERICAN MORTGAGE		4 \$339,000.00	0.23%	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TEXAS BANK	\Box	1 \$79,948.94						0 \$0.00 NA 0 \$0.00 NA
TEXAS COMMUNITY BANK THE BANK OF ILLINOIS IN NORMAL		1 \$91,000.00 8 \$684,836.19			\$0.00 NA	0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-		2 \$294,307.25	0.2%					0 \$0.00 NA 0 \$0.00 NA
OPERATIVE BANK								
THE NATIONAL B&T OF SYCAMORE THE PARK BANK		3 \$285,000.00 3 \$385,339.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE SUTTON STATE BANK		2 \$163,895.38	0.11%	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
THE TRADERS NATIONAL BANK		\$197,600.00				0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWN AND COUNTRY MORTGAGE COMPANY	-	1 \$69,700.00 3 \$365,327.75				0 \$0.00 N	A 0 \$0 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY	_	3 \$348,250.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION	$\overline{}$	6 \$429,300.00				0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TURNER YOUNG INVESTMENT COMPANY UNION BANK	_	1 \$140,730.50 1 \$52,464.77				0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIONBANK		5 \$502,452.88				0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
UNITED BANK AND TRUST	$\overline{}$	6 \$467,125.00		\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNITED BANK AND TRUST COMPANY UNITED CAROLINA BANK		2 \$181,724.38 2 \$141,024.59						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED CAROLINA BANK UNITED COMMUNITY BANK		1 \$93,940.00						0 \$0.00 NA 0 \$0.00 NA
UNITED COOPERATIVE BANK		2 \$269,280.30	0.18%	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNITED JERSEY BANK		\$69,954.19						0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY BANK	+	1 \$124,368.56 1 \$100,000.00				0 \$0.00 N	A 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		1 \$29,980.87	0.02%	\$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
VALLEY MORTGAGE COMPANY INC.		\$61,750.00				0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
VERMONT FEDERAL BANK FSB VIRGIN VALLEY CREDIT UNION	$\overline{}$	8 \$730,478.00 1 \$115,763.88			\$0.00 NA	0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WALL STREET MORTGAGE BANKERS LTD D/B/A	_	1			$\overline{}$			0 \$0.00 NA 0 \$0.00 NA
POWER EXPRESS	_							
WAUKESHA STATE BANK		9 \$1,023,783.14	ს. 68%	\$0.00 NA	ηφυ.υυ[ΝΑ	U \$0.00 N		0 \$0.00 NA 0 \$0.00 NA

	WEOKIE CREDIT UNION	3	,					1 00.0							0 \$0.00 NA
	WESTAMERICA BANK WESTAMERICA MORTGAGE COMPANY	14	\$189,625.88 \$1,549,763.95					1 00.0 1 00.0				0 \$0.00 NA 0 \$0.00 NA			
	WESTCONSIN CREDIT UNION	2	\$128,094.03					1 00.0		\$0.00	NΑ	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
	WESTFIELD SAVINGS BANK WILLIAMSVILLE STATE BANK AND TRUST	1	/					1 00.0 1 00.0				0 \$0.00 NA 0 \$0.00 NA			
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$	1 00.0	IA 0	\$0.00	NΑ	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
\vdash	WISCONSIN MORTGAGE CORPORATION WOODSTOWN NATIONAL BANK AND TRUST COMPANY,	5				1	_	1 00.0	$\overline{}$		-	0 \$0.00 NA			
	THE	1	\$123,918.88				ш	0.00		<u> </u>		0 \$0.00 NA			
	WORCESTER CENTRAL FEDERAL CREDIT UNION WORKERS CREDIT UNION	1	4,000.00					1 00.0 1 00.0			_	0 \$0.00 NA 0 \$0.00 NA	_		
	WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0 \$0.00	NA	0 \$	1 00.0	IA 0	\$0.00	NΑ	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable		\$37,548,739.61 \$150,022,426.78					0.00 1	IA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
		1,400									П				
31376SE70	PHH MORTGAGE SERVICES CORPORATION Unavailable	7 8	\$1,191,740.00 \$1,008,950.00					1 00.0 1 00.0				0 \$0.00 NA 0 \$0.00 NA			
Total	Ullavaliable	15	1 / /					0.00	0				0 \$0.0		0 \$0.00 NA
21270110140	LINUTED IEDCEV DANIZ	15	\$1,463,829.15	07.000/	0 60.00	NT A		1 00.0	IAO	¢0.00	NIA	0 \$0.00 NA	O CO O	ONIA	O CO OO NIA
513/6UPW6	UNITED JERSEY BANK Unavailable	15			0 \$0.00	NA	0\$	0.001	IA 0	\$0.00		0\$0.00 NA			
Total		16	\$1,493,829.15	100%				0.00	0			0 \$0.00	0 \$0.0	0	0 \$0.00
31376WG46	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,399,778.91	20.9%	0 \$0.00	NA	0\$	1 00.0	JA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	Unavailable	163			0 \$0.00	NA	0\$	1 00.0	IA 0	\$0.00	NΑ	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA
Total		208	\$25,840,033.24	100%	0 \$0.00	<u>'</u>	10 5	0.00	0	\$0.00	Н	0 \$0.00	0 \$0.0	U	0 \$0.00
31376WG53	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48						1 00.0							0 \$0.00 NA
Total	Unavailable	124 172	\$8,105,426.38 \$11,200,178.11					00.0 00.0	IA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
							П								
31376WG61	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	126 312	\$13,157,681.22 \$36,047,985.84					1 00.0 1 00.0				0 \$0.00 NA 0 \$0.00 NA			
Total	Chavanable	_	\$49,205,667.06					0.00	0		_		0 \$0.0		0 \$0.00
31376YG91	WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0 \$0.00	NA	08	1 00.0	JAIO	\$0.00	NΔ	0 \$0.00 NA	0 \$0.0	ONA	0\$0.00 NA
Total	WACIIOVIA WORTGAGE COMPANT	71						0.00	0				0 \$0.0		0 \$0.00 NA
21276VH A 7	WACHOVIA MORTGAGE COMPANY	104	\$19,151,052.20	100%	0 \$0.00	NIA	0.6	1 00.0	IAO	\$0.00	NΙΛ	0 \$0.00 NA	0.020	ONA	080.00.NA
Total	WACHOVIA MORIGAGE COMPANT		\$19,151,052.20 \$19,151,052.20					0.001	0				0 \$0.0		0 \$0.00 NA
31376ZJ87	Theyeilable	25	\$1,316,079.15	100%	0 \$0.00	NIA	06	1 00.0	IAIO	\$0.00	NIA	0 \$0.00 NA	0000	ONA	0.00.00.01
Total	Unavailable	25						0.001	0				0 \$0.0		0 \$0.00 NA
2127671426	LONG ICLAND CAVINGS DANIK FCD	15	#2 102 022 F0	0.4.050/	0 00	NATA	0.0	0.00	TALO	#0.00	D.T.A.	0 00 00 N/A	0000	ONTA	0.00.00.014
313/6ZIVI26	LONG ISLAND SAVINGS BANK, FSB Unavailable	15 3						1 00.0 1 00.0				0\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,475,246.98	100%	0 \$0.00		0\$	0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00
31376ZM34	LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0 \$0.00	NA	0\$	1 00.0	IA 0	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	Unavailable	15	\$2,148,802.23	9.64%	0 \$0.00	NA	0\$	1 00.0	IA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
Total		175	\$22,280,985.13	100%	0 \$0.00)	0 \$ 	0.00	0	\$0.00	H	0 \$0.00	0 \$0.0	0	0 \$0.00
31376ZM42	LONG ISLAND SAVINGS BANK, FSB		\$12,254,911.77		0 \$0.00	NA	0\$	0.00	IA 0	\$0.00		0 \$0.00 NA			
Total	Unavailable	101	\$726,922.84 \$12,981,834.61					0.00 0 0.0	1A 0			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 NA
							Ш								
31376ZV34	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	85 3	\$9,049,387.84 \$367,488.83		0 \$0.00			1 00.0 1 00.0				0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
Total	on vinasc	88						0.00	0				0 \$0.0		0 \$0.00
31377BM69	BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91 74%	0 \$0.00) NA	08	1 00.0	JAIO	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	ONA	0 \$0.00 NA
	Unavailable	2	\$383,509.76	8.26%	0 \$0.00	NA	0 \$	1 00.0	IA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
Total		42	\$4,641,502.99	100%	0 \$0.00)	0 \$	0.00	0	\$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00
31377BM85	BANCO POPULAR DE PUERTO RICO	62						1 00.0							0 \$0.00 NA
Total		62	\$6,399,845.93	100%	0 \$0.00)	0 \$	0.00	0	\$0.00	H	0 \$0.00	0 \$0.0	0	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	57						1 00.0							0 \$0.00 NA
Total		57	\$4,646,627.17	100%	0 \$0.00		0 \$	0.00	0	\$0.00	H	0 \$0.00	0 \$0.0	0	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	23						1 00.0							0 \$0.00 NA
Total		23	\$1,793,526.70	100%	0 \$0.00		0 \$	0.00	0	\$0.00	H	0 \$0.00	0 \$0.0	0	0 \$0.00
31377BNP6	SALEM FIVE MORTGAGE CORPORATION	31			0 \$0.00	NA	0\$	00.0	IA 0	\$0.00					0 \$0.00 NA
Total	Unavailable	1 32	4-50,000.00					0.00 0 0.0	IA 0				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
							ш		一		П				
31377CH63	USAA FEDERAL SAVINGS BANK	103 14	\$13,085,106.22 \$1,822,236.07		0 \$0.00	NA NIA	0\$	1 00.0 1 00.0	IA O	\$0.00					0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,822,236.07 \$14,907,342.29					0.00 r	1A 0				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
2127701774	LICA A FEDERAL CAVINGS DANIZ	101	\$22.700.400.20	04.1307	0 60.00	NT A	00	0.00	IAIC	#0.00	NT A	0,00,00,314	0.60.0	ONTA	0.00.00
31377CH71	USAA FEDERAL SAVINGS BANK Unavailable	191 15	\$23,700,198.36 \$1,477,377.22					1 00.0 1 00.0							0 \$0.00 NA 0 \$0.00 NA
Total			\$25,177,575.58					0.00	0				0 \$0.0		0 \$0.00
31377CH89	USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0 \$0.00	NA	08	1 00.0	IA 0	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
	Unavailable	11	\$1,520,394.59	11.72%	0 \$0.00	NA	0 \$	1 00.0	IA 0	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
Total		103	\$12,977,991.53	100%	0 \$0.00	<u>'</u>	0 \$ 	0.00	0	\$0.00	Н	0 \$0.00	0 \$0.0	U	0 \$0.00
31377CH97	USAA FEDERAL SAVINGS BANK	49				NA	0 \$	1 00.0	IA 0	\$0.00	ΝA	0\$0.00NA	0\$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	55	4 /					0.00 00.0	IA 0			0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
			ψυ,συ,,συ1.20				П	3.00	T						
		I			Ti-	1	П	Т			1			1	

31377CJB0	USAA FEDERAL SAVINGS BANK Unavailable	32	\$3,467,463.00 \$850,596.39				\$0.00						0 \$0.00 0 \$0.00			
Total		39					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	8		7.97%	\$0.00	NA (\$0.00	NΑ	\$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		92	\$10,959,539.19	100% 0			\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377CJF1 Total	USAA FEDERAL SAVINGS BANK Unavailable	30 5 35	\$585,820.00	12.9%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ	\$0	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	TCF MORTGAGE CORPORATION	37					\$0.00		0 \$0				0 \$0.00			
Total	Unavailable	38	\$72,800.00	1.63%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377CMK6	TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58% 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	20	\$111,700.00 \$2,524,850.0 0		1		\$0.00 \$0.00		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377DP21	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	12	\$996,922.01	100%0	\$0.00	NA (\$0.00	NA	\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	CAROLINA	12	\$996,922.01	100% 0		$\perp \perp$	\$0.00	ш	0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	目
31377DPZ8	PALMETTO FEDERAL SAVINGS BANK OF SOUTH	21	\$1,994,683.87	7 100% 0	\$0.00	NA	\$0.00	NΑ	50	00 NA	0.50.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	CAROLINA	21				\Box	\$0.00		0 \$0		0 \$0.00	\perp	0 \$0.00		\$0.00	\perp
31377DYM7	CONTINENTAL SAVINGS BANK	10	\$1,004,177,42	2 100% 0	\$0.00	NA	\$0.00	NA	\$0	00 NA	0.50.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	DATE OF THE COLUMN TO SERVICE OF THE COLUMN TO	10	7 / /				\$0.00		0 \$0		0 \$0.00		0 \$0.00		\$0.00	
	CONTINENTAL SAVINGS BANK	16	4 //				\$0.00						0 \$0.00			
Total		16	\$1,990,962.65	100% 0	\$0.00		\$0.00	Н	0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	Н
31377DYT2 Total	CONTINENTAL SAVINGS BANK	9 9					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377DYV7	CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	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	I I	19	\$2,011,261.69	100% 0			\$0.00		\$0		0 \$0.00		0 \$0.00		\$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 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377E4D8	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,821,800.00	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		1	\$3,821,800.00				\$0.00		\$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	曰
31377E5K1 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$2,575,000.00 \$2,575,000.0 0				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377E5X3 Total	BANC ONE CAPITAL FUNDING CORPORATION	1 1	\$1,804,900.00 \$1,804,900.0 0				\$0.00 \$ 0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377EGZ6	NATIONSBANC MORTGAGE CORPORATION	1				NAC	\$0.00	NA	0 \$0	00 NA	0\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	76 77	\$9,924,156.84	98.32%	\$0.00	NA (\$0.00 \$0.00	NΑ	\$0	00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	NATIONS AND MODES AST CORPORATION															
	NATIONSBANC MORTGAGE CORPORATION Unavailable	40 112	\$15,539,227.71	77.71% 0	\$0.00	NA (\$0.00 \$0.00	NΑ	\$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		152	\$19,997,487.82	100% 0	\$0.00		\$0.00		0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	\mathbb{H}
31377EPM5 Total	Unavailable	10 10					\$0.00 \$0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,301,300.00 \$2,301,300.0 0				\$0.00 \$ 0.00		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,											
31377FZU3	THE HUNTINGTON MORTGAGE COMPANY Unavailable	22 12	\$1,712,666.29 \$944,618.18				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		34	\$2,657,284.47	100% 0			\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377G2R4	FIRST TOWN MORTGAGE CORPORATION Unavailable	15					\$0.00						0 \$0.00 0 \$0.00			
Total	Onavandore	18					\$0.00 \$0.00				0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377GGH1 Total	CTX MORTGAGE COMPANY	394 394	\$48,953,656.59 \$48,953,656.59				\$0.00 \$0.00		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CTX MORTGAGE COMPANY		\$25,440,253.74				\$0.00						0 \$0.00			
Total	OTA MONIONOE CONTANT		\$25,440,253.74 \$25,440,253.74				\$0.00 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31377GGY4	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	6					\$0.00						0 \$0.00 0 \$0.00			
Total	Oneventore	17	4 /				\$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31377GN26	FLEET MORTGAGE CORPORATION	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00						0 \$0.00			
Total	Unavailable	48 50	- / /				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FLEET MORTGAGE CORPORATION	3					\$0.00		0 \$0				0 \$0.00			Ш
	Unavailable	159	\$20,818,768.63	97.79%	\$0.00	NA (\$0.00	NΑ	\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$21,289,968.63				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	172	\$777,376.89 \$24,017,580.76				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Н			1					\Box

Total		178	\$24,794,957.65	100%	\$0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	— —
31377GN67	FLEET MORTGAGE CORPORATION Unavailable	9 153	\$1,169,215.86 \$19,623,380.90				0 \$0.00 0 \$0.00				0 \$0.00					
Total			\$20,792,596.76				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31377GNW0	FLEET MORTGAGE CORPORATION Unavailable	6 181	4 /				0 \$0.00 0 \$0.00				0 \$0.00					
Total		187					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31377GNY6	FLEET MORTGAGE CORPORATION Unavailable	28 231					\$0.00 \$0.00				0 \$0.00					
Total	Ginvandoze		\$27,284,870.02				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31377GPA6 Total	Unavailable	37 37	\$4,968,308.92 \$4,968,308.92				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31377GPD0	FLEET MORTGAGE CORPORATION	3					0 \$0.00				0 \$0.00					
Total	Unavailable	32 35	\$3,899,366.02	87.42%	\$0.00	NA	\$0.00 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	FLEET MORTGAGE CORPORATION	6					0 \$0.00			T	0 \$0.00					П
Total	Unavailable	193		96.61%	\$0.00	NΑ	\$0.00 \$0.0 0	NΑ		0 NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	FLEET MORTGAGE CORPORATION	2					0 \$0.00				0 \$0.00					
Total	Unavailable		\$14,697,847.94 \$14,918,667.94		\$0.00	NA	\$0.00 \$0.0 0	NΑ		0 NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	FLEET MORTGAGE CORPORATION	47					0 \$0.00		0 \$0.0	0 NA	0 \$0.00					
Total	Unavailable	471 518		91.25%	\$0.00	NA	\$0.00 \$0.0 0	NA		0NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	FLEET MORTGAGE CORPORATION	4					0 \$0.00		0 \$0.0	0 NA	0 \$0.00					
Total	Unavailable		\$19,346,284.19 \$19,805,234.19	97.68%	\$0.00	NA	0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	FLEET MORTGAGE CORPORATION	6					0 \$0.00				0 \$0.00					
Total	Unavailable		\$19,675,200.52 \$20,199,750.52	97.4%	\$0.00	NΑ	\$0.00 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	HIBERNIA NATIONAL BANK	80				П	0 \$0.00	П			0 \$0.00					
Total	Unavailable	74		55.33%	\$0.00	NA	\$0.00 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	\$0.00		0 \$0.00		0 \$0.0	0 NA	0 \$0.00					
Total		26	\$2,515,775.19	100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	1 45	\$104,000.00 \$4,859,175.32				0 \$0.00 0 \$0.00				0 \$0.00					
Total		46	-				0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	\Box
31377HGQ9	FT MORTGAGE COMPANIES Unavailable	1 44	4-0.,000.00				0 \$0.00 0 \$0.00				0 \$0.00					
Total		45	\$4,955,535.59	100%	\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	\Box
31377HGR7	FT MORTGAGE COMPANIES Unavailable	1 16	400,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		17	\$2,000,600.00	100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	П
31377HXL1	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	2 57	4 - /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		59					0 \$0.00		0 \$0.0	Т	0 \$0.00		\$0.00		\$0.00	П
31377HXQ0 Total	Unavailable	32 32					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31377HXR8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	4 .00,000.00				0 \$0.00				0 \$0.00					
Total	Unavailable	22 26					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31377HXS6	HARBOR FINANCIAL MORTGAGE CORPORATION	3	4=00,000.				0 \$0.00				0 \$0.00					
Total	Unavailable	52 55					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31377HXX5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	, ,,,,,,,				0 \$0.00				0 \$0.00					
Total	Unavailable	37 38					\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31377HZM7	Unavailable	10					0 \$0.00				0 \$0.00					
Total		10					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	THE LEADER MORTGAGE COMPANY Unavailable	10	\$649,245.26	88.64%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31377JCF3 Total	Unavailable	46 46	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31377JCH9	Unavailable	54					0 \$0.00			_	0 \$0.00	-	-	_	_	-
Total		54	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31377JF37	NORTH AMERICAN MORTGAGE COMPANY Unavailable	10 5					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
	1					1		1	1			_	-			-

Total		15	\$1,009,428.77	100%	\$0.00	(\$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00	— —
31377JF60	NORTH AMERICAN MORTGAGE COMPANY Unavailable	104 29	4-) ,								0 \$0.00 0 \$0.00					
Total		133	\$11,250,421.50		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31377JF78	NORTH AMERICAN MORTGAGE COMPANY Unavailable	189 35	\$2,778,274.12	13.43%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		224	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377JF86 Total	NORTH AMERICAN MORTGAGE COMPANY	9 9	4 / -/			_	\$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	
31377JF94	NORTH AMERICAN MORTGAGE COMPANY Unavailable	362 45									0 \$0.00 0 \$0.00					
Total	Chievandosc	407					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377JFN3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	40	\$4,805,041.50 \$151,137.73								0 \$0.00 0 \$0.00					
Total		42			\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31377JFQ6	NORTH AMERICAN MORTGAGE COMPANY Unavailable	2	\$19,433,316.95 \$379,144.67	1.91%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	NORTH AMERICAN MORTGACE COMPANY	122	, ,,, ,			T	\$0.00	П	0 \$0.00	П	0 \$0.00	M	0 \$0.00		\$0.00	П
31377JFR4 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	75 9 84	\$1,021,211.60	10.31%	\$0.00	NA (NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NAC		NA
31377JFW3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,315,403.00								0 \$0.00					
Total	Unavailable	5 78	\$586,469.72	5.92%	\$0.00	NA (NA		NA	0 \$0.00 0 \$0.00	NΑ		NA		NA
31377JFZ6	NORTH AMERICAN MORTGAGE COMPANY	69	4-7-7								0 \$0.00					
Total	Unavailable	5 74				_	\$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	
31377JGA0	NORTH AMERICAN MORTGAGE COMPANY	134 19	4 -//			_					0 \$0.00	_				
Total	Unavailable	153	4 //				\$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	
31377JGB8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	122									0 \$0.00 0 \$0.00					
Total		_	\$16,282,132.83				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377JGD4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	120 26	\$12,765,190.93 \$2,097,764.84			NA (\$0.00	NA			0 \$0.00 0 \$0.00					
Total			\$14,862,955.77				\$0.00		0 \$0.00	П	0 \$0.00	m	0 \$0.00		\$0.00	П
	NVR MORTGAGE FINANCE INC. Unavailable	9 6	\$653,291.96	32.9%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA
Total 31377JK31	Unavailable	30					\$0.00		0 \$0.00	ш	0 \$0.00					П
Total		30					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377JK49 Total	Unavailable	17 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	
31377JK56	Unavailable	45									0 \$0.00					
Total 31377JK64	Unavailable	45 30					\$0.00		0 \$0.00	П	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	П
Total	Oneveniable	30					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377JK72 Total	Unavailable	30 30				_	\$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	-
31377JK80	Unavailable	40				_			-		0 \$0.00					
Total	(Tanadah)	40	1 - / /				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31377JK98 Total	Unavailable	16 16					\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377JKP2 Total	Unavailable	20 20					\$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	
31377JKR8	Unavailable	30	\$4,266,441.61	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total		30	, , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377JKS6 Total	Unavailable	56 56				_	\$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	
31377JKT4 Total	Unavailable	38 38					\$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	
31377JLC0	Unavailable	33									0 \$0.00					
Total		33					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377JLF3 Total	Unavailable	29 29					\$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	
31377JLJ5	Unavailable	25	\$2,711,806.52	2 100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total		25	\$2,711,806.52	100%	\$0.00	(\$0.00	Н	0 \$0.00	П	0 \$0.00	Ц	0 \$0.00	0	\$0.00	\Box

31377JLY2	Unavailable	68	\$9,710,917.55	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 N
Total		68	\$9,710,917.55	100%	0 \$0.00		0 \$0.00	0	*		0 \$0.00		0 \$0.00		0 \$0.00
31377JNM6 Total	Unavailable		\$21,622,086.93 \$21,622,086.93				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31377JRF7	CROSSLAND MORTGAGE CORPORATION	28					0 \$0.00								0\$0.00 N
Total	Unavailable	83 111	\$8,408,091.95 \$11,393,076.08				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31377JRR1	CROSSLAND MORTGAGE CORPORATION	12	1 /- /				0 \$0.00								0 \$0.00 N
Total	Unavailable 	38 50					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31377JRS9	CROSSLAND MORTGAGE CORPORATION	5					0 \$0.00		\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable 	11 16	1 / -/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31377JX52 Total	Unavailable	33 33					0 \$0.00 0 \$0.00	NA 0			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31377K4C6	Unavailable	21					0 \$0.00		1						0 \$0.00 N
Total 31377K4D4	Unavailable	21					0 \$0.00 0 \$0.00	NA 0			0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00 N
Total		67					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00
31377KCH6 Total	CITICORP MORTGAGE INC.		\$13,594,155.13 \$13,594,155.13				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31377KCJ2 Total	CITICORP MORTGAGE INC.		\$15,645,233.59 \$15,645,233.59				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31377KCK9 Total	CITICORP MORTGAGE INC.	22 22					0 \$0.00 0 \$0.00	NA 0	1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31377KCL7	CITICORP MORTGAGE INC.	19	\$1,746,016.82	81.37%	0 \$0.00	NA	0 \$0.00	NA 0							0 \$0.00 N
Total	Unavailable	23	4000).00.10				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31377KCW3	CITICORP MORTGAGE INC.	8					0 \$0.00								0 \$0.00 N
Total	Unavailable	25 33	1 //				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31377KCX1	CITICORP MORTGAGE INC.	5					0 \$0.00								0 \$0.00 N
Total	Unavailable	10 15				_	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00
31377KDW2 Total	Unavailable		\$20,491,596.51 \$20,491,596.51				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31377KDX0 Total	Unavailable		\$29,793,907.65 \$29,793,907.65				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00
31377KGA7	NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02				0 \$0.00								0 \$0.00 N
Total	Unavailable	115 304	\$8,657,616.79 \$20,988,920.81			_	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31377KGB5	NATIONSBANC MORTGAGE CORPORATION		\$16,632,562.07				0 \$0.00								0 \$0.00 N
Total	Unavailable 		\$18,404,231.70 \$35,036,793.7 7			-	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31377KGC3	NATIONSBANC MORTGAGE CORPORATION	118					0 \$0.00								0 \$0.00 N
Total	Unavailable	94 212	\$6,136,989.79 \$13,121,639.71				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31377KGD1	NATIONSBANC MORTGAGE CORPORATION Unavailable	90	\$12,531,719.74 \$22,464,972.71				0 \$0.00 0 \$0.00								0 \$0.00 N 0 \$0.00 N
Total	Unavaname		\$34,996,692.45				0 \$0.00	0			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N
31377KGE9	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$12,307,001.61 \$22,876,848.79				0 \$0.00 0 \$0.00								0 \$0.00 N 0 \$0.00 N
Total	OHEVERIE		\$35,183,850.40				0 \$0.00 0 \$0.00		1	-	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N
31377KGF6	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$11,760,330.38 \$12,630,220.99				0 \$0.00 0 \$0.00								0 \$0.00 N 0 \$0.00 N
Total			\$24,390,551.37				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31377KJ48	DG MORTGAGE SERVICES INC Unavailable	48					0 \$0.00 0 \$0.00								0 \$0.00 N 0 \$0.00 N
Total		79					0 \$0.00		*		0 \$0.00		0 \$0.00		0 \$0.00
31377KJ55	DG MORTGAGE SERVICES INC Unavailable	17 21	\$1,482,750.00 \$2,486,720.00				0 \$0.00 0 \$0.00								0 \$0.00 N 0 \$0.00 N
Total		38					0 \$0.00			-	0 \$0.00		0 \$0.00		0 \$0.00
31377KL29	FIRST UNION MORTGAGE CORPORATION Unavailable	14 15					0 \$0.00 0 \$0.00								0 \$0.00 N 0 \$0.00 N
Total		29					0 \$0.00				0 \$0.00		0 \$0.00	_	0 \$0.00
31377KLX1	FIRST UNION MORTGAGE CORPORATION Unavailable	34 29					0 \$0.00 0 \$0.00	NA 0	\$0.00						0 \$0.00 N 0 \$0.00 N
Total		63					0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00

31377KLY9	FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	 43.41%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00 N	A 0 \$0.0) NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	52 96					0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KYJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0) NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	100 122	\$14,870,243.13 \$17,519,700.37				0 \$0.00 0 \$0.0 0			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	36					0 \$0.00							0 \$0.00 NA
Total	Unavailable	224	1 /- /-	86.55%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NAC	\$0.00 N.		NA		NA	0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	200					0 \$0.00							0 \$0.00 NA
Total	Unavailable	12	\$1,345,870.03	77.11%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NAC	\$0.00 N		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	6					0 \$0.00							0 \$0.00 NA
	Unavailable	47	\$4,479,239.94	89.01%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 N		NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
Total	DULL MODES A SE SERVICES CORRODATION		, , , , , , , , , , , , , , , , , , , ,				0 \$0.00					0 \$0.00		0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	17	\$1,736,188.94	48.53%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	NAME AND SECOND ASSOCIATION	31	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	30	\$2,858,278.02	73.29%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		42	, , , , , , , , , , , , ,				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	19	\$1,977,110.73	65.47%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		28	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	75 75	\$8,549,724.36	84.94%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,065,280.83				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
31377XZ59	PHH MORTGAGE SERVICES CORPORATION Unavailable		\$15,514,503.65	64.67%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$23,990,292.30				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	15	\$2,640,220.00	58.33%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		33					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	30	\$2,965,498.89	70.32%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 N.	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	NAME AND SECOND ASSOCIATION	42					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	9	\$836,049.72	82.9%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	NA		NA	0 \$0.00 NA 0 \$0.00 NA
Total	DILLI MODTCA CE CEDIVICES CODDODATION	60	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00			0 \$0.0	т			0 \$0.00 0 \$ 0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	223	4-77	79.9%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 N.		NA		NA	0 \$0.00 NA 0 \$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	263					0 \$0.00							0 \$0.00 NA
Total	Unavailable	140	\$12,693,332.02 \$14,998,637,48	84.63%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00 N.		NA		NΑ	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	, , ,			П	0 \$0.00							0 \$0.00 NA
Total	Unavailable	64	\$5,343,076.12	76.35%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NAC	\$0.00 N		NA		NA	0 \$0.00 NA 0 \$0.00
31377XZQ3	PHH MORTGAGE SERVICES CORPORATION	31					0 \$0.00							0 \$0.00 NA
Total	Unavailable	160		83.13%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NAC	\$0.00 N.		NA		NΑ	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	48					0 \$0.00							0 \$0.00 NA
Total	Unavailable	119	\$14,800,317.61 \$20,162,618.10	73.4%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NAC	\$0.00 N		NA		NA	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8					0 \$0.00				П	1	T	0 \$0.00 NA
Total	Unavailable	34	\$2,078,305.72	76.86%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NAC	\$0.00 N		NA		NA	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	20					0 \$0.00							0 \$0.00 NA
Total	Unavailable	132	\$12,505,250.44 \$13,932,385.99	89.76%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NAC	\$0.00 N.		NA		NA	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	20					0 \$0.00							0 \$0.00 NA
Total	Unavailable	98	\$12,773,238.60 \$15,140,964.78	84.36%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NAC	\$0.00 N		NA		NA	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16					0 \$0.00							0 \$0.00 NA
Total	Unavailable	88 104	\$7,777,596.19	85.6%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NAC	\$0.00 N		NA		NA	0 \$0.00 NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$12,985,225.62				0 \$0.00				П			0 \$0.00 NA
Total			\$12,985,225.62				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
31377Y5C5 Total	NAVY FEDERAL CREDIT UNION		\$13,901,826.82 \$13,901,826.82				0 \$0.00 0 \$0.0 0		\$0.00 N.					0 \$0.00 NA 0 \$0.00
Total		113	\$13,901,826.82	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	0 \$0.0	<u> </u>	0 \$0.00		J \$0.00

31377Y5D3 Total	NAVY FEDERAL CREDIT UNION	43 43				_	0 \$0.00 0 \$0.0				0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 N	ΙA
31377Y5F8 Total	NAVY FEDERAL CREDIT UNION	46 46	4 //			_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	ΙA
31377YJ71 Total	USAA FEDERAL SAVINGS BANK	27 27	\$3,002,788.84 \$3,002,788.84				0 \$0.00 0 \$0.0			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	ΙA
31377YMT9 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	27 27	\$4,022,380.00 \$4,022,380.00				0 \$0.00 0 \$0.0				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	ΙA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	26				_	0 \$0.00 0 \$0.00				_			-	0 \$0.00 N	_
Total 31377YPN9	MARINE MIDLAND MORTGAGE CORPORATION	31 14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0 0				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N	IA
Total	Unavailable	3 17	\$384,025.00	21.92%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0) NA (\$0.00	NA		NA		NΑ	0 \$0.00 N 0 \$0.00	
31377YPQ2	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	19 4	\$2,446,639.46 \$553,575.76				0 \$0.00 0 \$0.00								0 \$0.00 N 0 \$0.00 N	
Total		23	\$3,000,215.22	100%	0 \$0.00		0 \$0.0	0 (\$0.00	D	0 \$0.00)	0 \$0.00		0 \$0.00	
31377YPX7 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	8	\$1,242,187.86	62.01%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	\$0.00	NA		NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31377Z2V3	COLLECTIVE FEDERAL SAVINGS BANK Unavailable	10	\$976,871.79 \$24,982.79				0 \$0.00 0 \$0.00								0 \$0.00 N 0 \$0.00 N	
Total		11	\$1,001,854.58	100%	0 \$0.00		0 \$0.0	0 (\$0.00	D	0 \$0.00	D	0 \$0.00		0 \$0.00	
31377Z7D8 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	9	\$10,161,556.36 \$940,029.32 \$11,101,585.68	8.47%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0)NA		NA		NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31377Z7E6	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	111	\$9,825,784.41 \$574,366.82				0 \$0.00 0 \$0.00								0 \$0.00 N	
Total		117	\$10,400,151.23	100%	0 \$0.00		0 \$0.0	0 (\$0.00	0	0 \$0.00)	0 \$0.00		0 \$0.00	
31377Z7G1 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	5	\$11,896,360.55 \$490,050.40 \$12,386,410.95	3.96%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0) NA	\$0.00	NA		NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0 \$0.00	NA	0 \$0.0) NA (\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	_
Total	Unavailable	121	\$432,558.46 \$10,920,901.79			-	0 \$0.00 0 \$0.0			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	A
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	2	\$10,645,420.59 \$297,547.51 \$10,942,968.10	2.72%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0) NA	\$0.00	NA		NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31377Z7K2	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	
Total	Unavailable	1 116	\$45,000.00 \$9,945,275.79				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	34	\$88,936.86	2.24%	0 \$0.00	NΑ	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total 31377ZDM1	BANC ONE MORTGAGE CORPORATION	35					0 \$0.0 0				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00 N	ΙA
Total	Unavailable 	11 47	\$1,385,876.80 \$4,863,066.25				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31377ZKL5	WEYERHAEUSER MORTGAGE COMPANY Unavailable	19 21	\$2,527,968.04	49.47%	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 N 0 \$0.00 N	
Total 31377ZKT8	WEYERHAEUSER MORTGAGE COMPANY	40	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA	0 \$0.0 0) NA (\$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00 N	ΙA
Total	Unavailable	15 34	\$1,940,104.34	38.52%	0 \$0.00		0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31377ZMZ2 Total	Unavailable	2 2					0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	ΙA
31377ZT44 Total	Unavailable	16 16					0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31377ZT51 Total	Unavailable	33 33					0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
	HOMESIDE LENDING, INC. Unavailable	1 15	4 1/11111				0 \$0.00 0 \$0.00		\$0.00) NA	0 \$0.00) NA	0 \$0.00 0 \$0 nn	NA NA	0 \$0.00 N	IA IA
Total		16	\$1,795,714.77	100%	0 \$0.00		0 \$0.0	0 (\$0.00	0	0 \$0.00)	0 \$0.00		0 \$0.00	
Total	Unavailable 		\$14,157,593.21 \$14,157,593.21	100%	0 \$0.00		0 \$0.00 0 \$0.0	0 (\$0.00	P	0 \$0.00		0 \$0.00		0 \$0.00 N 0 \$0.00	4
31378A5J1 Total	UNIVERSAL MORTGAGE CORPORATION	7 7	\$737,258.27 \$737,258.27				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	124 2	\$10,643,119.22 \$270,802.66				0 \$0.00 0 \$0.00								0 \$0.00 N 0 \$0.00 N	

Total		126	\$10,913,921.88	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	— —
31378AFV3 Total	GUARANTY FEDERAL SAVINGS BANK	18 18					\$0.00 \$0.0 0		0 \$0.00 P	IA 0 \$0.00			0 \$0.00 0 \$0.0 0	
31378AFW1 Total	GUARANTY FEDERAL SAVINGS BANK	26 26				-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 0	IA 0 \$0.00	_		0 \$0.00 0 \$0.0 0	_
	CORINTHIAN MORTGAGE CORPORATION Unavailable	10 5 15	\$367,415.11 \$205,314.85	64.15% 35.85%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	IA 0 \$0.00 IA 0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	0 NA 0 NA
	Unavailable	143	\$19,805,279.09 \$19,805,279.09	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0			IA 0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA		0 NA
31378AXM3 Total	Unavailable		\$14,890,706.07 \$14,890,706.07			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 P 0 \$0.00	IA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31378AXN1 Total	Unavailable	76 76	4-77				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 \$0.00			0 \$0.00 0 \$0.0 0	
31378AXQ4 Total	Unavailable	95 95					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 \$0.00			0 \$0.00 0 \$0.0 0	
31378AXT8 Total	Unavailable	71 71	\$5,000,125.32 \$5,000,125.32				0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	IA 0 \$0.00			0 \$0.00 0 \$0.0 0	
31378AXW1 Total	FLAGSTAR BANK, FSB Unavailable	7 64 71	\$590,100.00 \$6,403,189.93 \$6,993,289.93	91.56%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31378AXZ4 Total	Unavailable	53 53					0 \$0.00 0 \$0.0 0		0 \$0.00 P	IA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31378B2A1 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	18 10 28	\$1,286,356.68	44.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA		0 NA
31378B4L5 Total	FIRST TOWN MORTGAGE CORPORATION Unavailable	10 9 19	\$1,051,150.00	46.63%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		IA 0 \$0.00 IA 0 \$0.00 0 \$0.0 0	NA 0 \$	0.00 NA		0 NA
31378B4Q4 Total	FIRST TOWN MORTGAGE CORPORATION Unavailable	19 2 21	\$160,050.00	7.83%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA 0\$	0.00 NA		0 NA
31378BAJ3 Total	FT MORTGAGE COMPANIES Unavailable	34 10 44	\$1,147,462.00	23.11%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA		0 NA
31378BAN4 Total	FT MORTGAGE COMPANIES Unavailable	21 26 47	\$2,785,213.21	56.2%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA		0 NA
31378BAP9 Total	FT MORTGAGE COMPANIES Unavailable	35 42 77	\$5,854,497.34	59.13%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		IA 0 \$0.00 IA 0 \$0.00 0 \$0.0	NA 0 \$	0.00 NA		0 NA
31378BFL3	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	12 66	\$1,364,614.66 \$9,668,420.10	12.37% 87.63%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 00.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31378BFM1	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	39	\$11,033,034.76 \$5,038,985.74 \$14,416,865.23	25.9%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 \$0.00 IA 0 \$0.00 IA 0 \$0.00	NA 0 \$	0.00 NA		0 NA
Total 31378BG32	HOMESIDE LENDING, INC.	143	\$19,455,850.97 \$785,230.65				\$0.00		0 \$0.00 0 \$0.00 N	0 \$0.00			0 \$0.00	
Total	Unavailable		\$21,140,336.00 \$21,925,566.65				\$0.00 \$0.0 0		0 \$0.00 P	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31378BG40 Total	Unavailable		\$12,716,527.31 \$12,716,527.31				\$0.00 \$0.0 0		0 \$0.00 P 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31378BGT5 Total	HOMESIDE LENDING, INC. Unavailable		\$436,933.31 \$22,548,565.29 \$22,985,498.60	98.1%	0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA		0 NA
31378BGU2 Total	Unavailable	78 78					0 \$0.00 0 \$0.0 0		0 \$0.00 P	IA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
	HOMESIDE LENDING, INC. Unavailable	22 563	\$60,029,514.24	96.33%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	0 NA
Total 31378BGW8 Total	Unavailable	312	\$62,317,448.22 \$32,645,643.13 \$32,645,643.13	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 IA 0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	Unavailable	10 10	\$1,209,350.77	100%	0 \$0.00	NA	0 \$0.00 50.0 0	NA		IA 0 \$0.00	NA 0 \$	0.00 NA		0 NA
	HOMESIDE LENDING, INC. Unavailable	12		5.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	0 NA
Total		185	\$19,573,303.86	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	

31378BHE7	HOMESIDE LENDING, INC.	1 170	400,0 10100				\$0.00						0 \$0.00			
Total	Unavailable		\$17,743,223.40 \$17,827,167.0 3				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BHG2 Total	Unavailable	54 54	4 - 7 7				\$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	
31378BHH0 Total	Unavailable	38 38					\$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	
31378ВНЈ6	HOMESIDE LENDING, INC. Unavailable		\$10,243,523.35	97.64%	\$0.00		\$0.00 \$0.00			00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		100	\$10,491,523.35				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378BHK3 Total	Unavailable	89 89					\$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	
31378BKQ6	INLAND MORTGAGE CORPORATION Unavailable	75	\$4,722,607.54 \$8,155,683.79				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		119	\$12,878,291.33	100%	\$0.00		\$0.00		0 \$0.		0 \$0.00	П	0 \$0.00	П	\$0.00	П
31378BKR4	INLAND MORTGAGE CORPORATION Unavailable	17 30					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.		0 \$0.00	П	0 \$0.00	П	\$0.00	П
31378BKT0 Total	INLAND MORTGAGE CORPORATION Unavailable	16 14 30	\$1,444,430.92	48.5%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31378BNV2	ALLIED GROUP MORTGAGE COMPANY	2	\$110,304.95	4.99%	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	41 43	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	
31378BPY4 Total	Unavailable	23 23					\$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	
31378BU28 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12					\$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	
31378BU51 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14					\$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	
31378BUZ5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10					\$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	
31378BXB5	CRESTAR MORTGAGE CORPORATION Unavailable	9	\$5,955,467.31	82.41%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31378BXJ8	CRESTAR MORTGAGE CORPORATION	8			\$0.00	NA (\$0.00 \$0.00	NA		00 NA) NA	0 \$0.00 0 \$0.00	NA () NA
Total	Unavailable	41 49					\$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	
31378BXK5	CRESTAR MORTGAGE CORPORATION Unavailable	32	\$1,750,021.47	77.99%	\$0.00		\$0.00					NA	0 \$0.00 0 \$0.00	NA (
Total		40	, , = ,=				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378BXL3 Total	CRESTAR MORTGAGE CORPORATION Unavailable	9 49 58	\$3,157,794.05	85.2%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31378BXM1	CRESTAR MORTGAGE CORPORATION	5					\$0.00						0 \$0.00			
Total	Unavailable	14 19					\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BXP4	CRESTAR MORTGAGE CORPORATION Unavailable	5 45	4 - /				\$0.00						0 \$0.00 0 \$0.00			
Total		50					\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378BXQ2	CRESTAR MORTGAGE CORPORATION Unavailable	10 39					\$0.00						0 \$0.00 0 \$0.00			
Total		49					\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378BXR0	CRESTAR MORTGAGE CORPORATION Unavailable	10 49	4 /				\$0.00		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		59					\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378BXS8	CRESTAR MORTGAGE CORPORATION Unavailable	6 16					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		22				ш	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378BYM0 Total	ACCUBANC MORTGAGE CORPORATION Unavailable	12 15	\$1,873,400.00	79.92%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31378C2A9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12					\$0.00		Ť T		П	П	0 \$0.00	П		П
Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	106 118	\$6,305,266.51	90.22%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31378C2C5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57%	\$0.00		\$0.00		0 \$0.	00 NA	0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	59 64	\$7,488,348.05	93.43%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
	NORWEST MORTGAGE, INC.	26					\$0.00						0 \$0.00			
	, 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1 -0	12,132,013.37	22	\$0.00		1	- 11.1	1 40.		1 1 3.50	1-1/1	30.00		7.000	- 14.4

Total	Unavailable	1 27	4 7				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378C5H1 Total	MAGNA MORTGAGE COMPANY	14 14					\$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	
31378C5P3 Total	MAGNA MORTGAGE COMPANY	12 12					\$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	
31378C5Q1	MAGNA MORTGAGE COMPANY Unavailable	13	\$805,103.55 \$197,100.00										0 \$0.00 0 \$0.00			
Total		16	\$1,002,203.55	100% 0	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31378C5V0	M&T MORTGAGE CORPORATION Unavailable	7 2	\$327,587.68	32.62% 0	\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378C5W8 Total	TEXAS INDEPENDENT BANK Unavailable	1 16 17	\$1,704,650.00	94.99% 0	\$0.00	NA C		NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	(v. 21)												П	П		П
31378C6B3 Total	Unavailable	39 39					\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378C6H0 Total	COLUMBIA NATIONAL INC.	35 35					\$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	
31378C6N7 Total	COLUMBIA NATIONAL INC.	45 45	4-77			_	\$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	
31378C6P2 Total	COLUMBIA NATIONAL INC.	27 27	\$2,286,450.00 \$2,286,450.00				\$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	
31378C6Q0 Total	COLUMBIA NATIONAL INC.	51 51					\$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	
31378C6V9 Total	COLUMBIA NATIONAL INC.	46 46	1-7 /				\$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	
31378C7J5 Total	GMAC MORTGAGE CORPORATION	9	4 //			_	\$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	
31378CA28 Total	ICM MORTGAGE CORPORATION		\$10,962,774.07 \$10,962,774.07				\$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	
31378CA36 Total	ICM MORTGAGE CORPORATION	61 61	\$7,576,263.19 \$7,576,263.19				\$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	
31378CA44 Total	ICM MORTGAGE CORPORATION	30 30					\$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	
31378CAR3 Total	GMAC MORTGAGE CORPORATION	36 36	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	
31378CAZ5 Total	ICM MORTGAGE CORPORATION	77 77	\$10,230,005.51 \$10,230,005.51				\$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	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 13	\$1,588,949.00	40.02% 0	\$0.00	NAC	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		29	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	П
31378CF98 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 11 27	\$862,711.13	28.94% 0	\$0.00	NA C	_	NA		0 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31378CFH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%.0	\$0.00				0 \$0.0				0 \$0.00			
Total	Unavailable	40	4-7 7	30.97% 0	\$0.00	NA		NA		0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31378CFK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	124	\$12,768,262.88	55.98% 0	\$0.00	NAC	\$0.00	NA					0 \$0.00			
Total	Unavailable		\$10,042,002.00 \$22,810,264.88			_	\$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	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13				NAC	\$0.00	NA	0 \$0.0				0 \$0.00		\$0.00	NA
Total	Unavailable	28 41	\$2,838,675.25	71.33% 0	\$0.00	NA C	_	NA		0 NA		NΑ	0 \$0.00 0 \$0.00	NA (NA
31378CFV9	SOURCE ONE MORTGAGE SERVICES CORPORATION	14							0 \$0.0				0 \$0.00			
Total	Unavailable	8	\$733,286.20	36.87% 0	\$0.00	NAC		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31378CFY3	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7% 0	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	12 28	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	
31378CKM3 Total	WESTERNBANK PUERTO RICO	19 19					\$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	
31378CNN8 Total	AMERICAN HOME FUNDING INC.	30 30					\$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	
31378CNQ1 Total	AMERICAN HOME FUNDING INC.	26 26					\$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	
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31378CRB0 Total	GMAC MORTGAGE CORPORATION	26 26					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378CRC8 Total	GMAC MORTGAGE CORPORATION	49 49	\$5,046,844.92 \$ 5,046,844.9 2				\$0.00 \$ 0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378CRD6	GMAC MORTGAGE CORPORATION Unavailable	49 3 52	\$4,706,058.61 \$303,550.00 \$5,009,608.61	6.06%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378CRH7	GMAC MORTGAGE CORPORATION	65 65	\$6,554,672.98 \$6,554,672.98	100%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31378CRJ3	GMAC MORTGAGE CORPORATION Unavailable	69	\$7,753,409.90 \$325,243.93	95.97% (\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		72	\$8,078,653.83	100%	\$0.00		\$0.00		\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	
31378CTT9 Total	NVR MORTGAGE FINANCE INC. Unavailable	12 3 15	\$1,401,300.00 \$273,500.00 \$1,674,800.00	16.33%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	\$0.00	NA (\$0.00	NA	50 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	20	\$318,700.00 \$2,377,850.00				\$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	_
31378CTV4	NVR MORTGAGE FINANCE INC. Unavailable	28 33 61	\$3,566,450.00 \$4,107,463.97 \$7,673,913.97	53.53%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	INLAND MORTGAGE CORPORATION	10	\$1,166,150.00			H	\$0.00	П					0 \$0.00			П
Total	Unavailable	15 25	\$1,819,250.00 \$2,985,400.00				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	INLAND MORTGAGE CORPORATION Unavailable	34	\$3,673,650.00 \$2,779,000.00	43.07%	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31378CVG4	INLAND MORTGAGE CORPORATION	57 13	\$6,452,650.00 \$1,517,794.63				\$0.00 \$0.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	П
Total	Unavailable	44 57	\$5,418,885.67 \$6,936,680.30	78.12%	\$0.00	NA	\$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31378CVH2	INLAND MORTGAGE CORPORATION	19 47	\$2,084,850.00 \$5,872,150.65				\$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	66					\$0.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378CVJ8 Total	INLAND MORTGAGE CORPORATION Unavailable	48 72 120	\$5,183,200.15 \$7,909,304.18 \$13,092,504.33	60.41%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	INLAND MORTGAGE CORPORATION Unavailable	8 22					\$0.00					NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31378CVT6	INI AND MODECAGE CORROBATION	30 4					\$0.00 \$0.00		\$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	П
Total	INLAND MORTGAGE CORPORATION Unavailable	13 17		79.42%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	\$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31378CVU3	INLAND MORTGAGE CORPORATION	3	\$268,100.00				\$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	11 14	\$1,450,307.00 \$1,718,407.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CW57 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 21 45	\$2,492,989.30 \$2,504,164.55 \$4,997,153.8 5	50.11%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378CWY4	COUNTRYWIDE HOME LOANS, INC.	18					\$0.00						0 \$0.00			
Total	Unavailable	18 36	\$2,497,945.60 \$4,996,752.48				\$0.00 \$0.00		50. 50.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CX49 Total	FIRST NATIONAL MORTGAGE CORPORATION	20 20					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CXD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 20	\$483,320.89 \$1,417,116.01				\$0.00						0 \$0.00 0 \$0.00			
Total		25	\$1,900,436.90	100%	\$0.00		\$0.00	Н	\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	
31378CXR8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 58 68	\$8,658,553.16	86.66%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,805.76				\$0.00						0 \$0.00			Ш
Total	Unavailable	22 34	\$3,197,171.70	63.97%	\$0.00	NA (\$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31378CXZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 38	\$863,891.73 \$4,136,395.69				\$0.00						0 \$0.00 0 \$0.00			
Total		48	\$5,000,287.42	100%	\$0.00	(\$0.00	П	\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	51 56	\$4,867,097.68	95.03%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31378D3Y4	PLYMOUTH SAVINGS BANK	13	\$5,121,638.90 \$1,372,338.57			П	\$0.00	П			0 \$0.0 0 0 \$ 0.00	П	0 \$0.00 0 \$0.00		\$0.00	П
Total		13					\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	

	THE HUNTINGTON MORTGAGE COMPANY	88	\$7,897,439.09	69.58%			0 \$0.00								0 \$0.00 N	
Total	Unavailable	33 121					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	<u>A</u>
31378D4A5	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	Ā
	Unavailable	20 74	\$2,139,621.22	29.68%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NAC	\$0.00	NA		NA		NΑ	0 \$0.00 N. 0 \$0.00	
	THE HUNTINGTON MODES ASSESSMENT	14	, , ,													_
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	2	\$183,111.07	15.45%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N. 0 \$0.00 N.	
Total		16	\$1,185,056.64	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	_
	NORWEST MORTGAGE, INC. Unavailable	70 67	\$10,447,469.85 \$9,185,595.03				0 \$0.00 0 \$0.00								0 \$0.00 N. 0 \$0.00 N.	
Total		137	\$19,633,064.88	100%	0 \$0.00		0 \$0.00	0	\$0.00	D C	0 \$0.00)	0 \$0.00		0 \$0.00	_
	NORWEST MORTGAGE, INC. Unavailable	55 73					0 \$0.00 0 \$0.00		\$0.00) NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N. 0 \$0.00 N.	Ā
Total	Unavanatie	_	\$17,963,315.74		_	_	0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	1
31378D5P1	Unavailable	45 45					0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31378D5Q9 Total	Unavailable	12 12					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A
	HADDOD FINANCIAL MODECACE CODDODATION						0 \$0.00								0 \$0.00 N.	
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	10 12	\$1,282,599.71	70.3%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NΑ	0\$0.00 N.	
Total		13	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00	Ш	0 \$0.00		0 \$0.00	1
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	62 62	\$7,044,560.00	93.66%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N. 0 \$0.00 N.	
Total		68	\$7,521,760.00	100%	0 \$0.00		0 \$0.00		\$0.00	0 0	0 \$0.00)	0 \$0.00		0 \$0.00	7
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	4 27	,				0 \$0.00 0 \$0.00								0 \$0.00 N. 0 \$0.00 N.	
Total		31					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00]
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	1 /				0 \$0.00 0 \$0.00								0 \$0.00 N. 0 \$0.00 N.	
Total	Unavailable	10 11					0 \$0.00		-		0 \$0.0 0		0 \$0.00		0 \$0.00 N	1
31378DAK6 Control Cont	GMAC MORTGAGE CORPORATION	21 21	\$1,990,230.31 \$1,990,230.31				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A
31378DAP5 Total	GMAC MORTGAGE CORPORATION	37 37				_	0 \$0.00 0 \$0.0 0	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31378DAU4 Total	GMAC MORTGAGE CORPORATION	16 16	\$2,015,863.72 \$2,015,863.72				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A
31378DAV2 Total	GMAC MORTGAGE CORPORATION	35 35					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	Ā
31378DE89	NORWEST MORTGAGE, INC.	47	\$4,904,260.08	97.04%			0 \$0.00) NA (0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	A
Total	Unavailable	1 48	\$149,833.07 \$5,054,093.15		_		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	A
31378DEH9	Unavailable	336	\$48,931,197.86	100%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00) NA (0.80.00) NA	0 \$0 00	NA	0 \$0.00 N	Ā
Total		_	\$48,931,197.86		_	_	0 \$0.00				0 \$0.00		0 \$0.00		0\$0.00	1
	NORWEST MORTGAGE, INC. Unavailable	78 9					0 \$0.00 0 \$0.00								0 \$0.00 N. 0 \$0.00 N.	
Total	Unavanaule	_	\$10,884,271.94				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	`
	NORWEST MORTGAGE, INC.		\$52,268,054.12				0 \$0.00								0 \$0.00 N	
Total	Unavailable	16 389	\$2,594,946.48 \$54,863,000.60				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A
	NORWEST MORTGAGE, INC.	564	\$72,058,090.70				0 \$0.00								0 \$0.00 N	
Total	Unavailable	73 637	1 -//				0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
	NORWEST MORTGAGE, INC.	145	\$20,088,672.10				0 \$0.00			ш					0 \$0.00 N	Ā
	Unavailable	7	\$1,061,927.49 \$21,150,599.59	5.02%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NAC	\$0.00	NA		NA		NΑ	0 \$0.00 N. 0 \$0.00	
	Unavailable	18					0 \$0.00				İ				0 \$0.00 N	
Total	Onavanduic	18					0 \$0.00				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	1
31378DFB1 Total	Unavailable	25 25					0 \$0.00 0 \$0.0 0		_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31378DFD7	NORWEST MORTGAGE, INC.	650	\$45,256,238.57	-			0 \$0.00								0 \$0.00 N	
Total	Unavailable	20 670	\$1,557,017.99 \$46,813,256.56				0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
	NORWEST MORTGAGE, INC.		\$15,804,941.58				0 \$0.00			П					0 \$0.00 N	Ā
	Unavailable	15		5.2%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NAC	\$0.00	NA		NA		NΑ	0 \$0.00 N. 0 \$0.00	
	Unavailable															
31378DFF2 Total	Unavailable		\$14,034,070.28 \$14,034,070.28				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	1

31378DFG0 Total	Unavailable	151 151				_	0 \$0.0	00 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31378DG79 Total	CHEVY CHASE SAVINGS BANK FSB	25 25	\$2,766,409.85	100%	0 \$0.00	NA		00 NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
31378DH45 Total	Unavailable	10 10					0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378DH94 Total	NATIONSBANC MORTGAGE CORPORATION		\$32,355,136.65 \$32,355,136.65			_	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0. 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	M&T MORTGAGE CORPORATION Unavailable	6	\$621,304.60	62.11%	0 \$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total 31378DHR4	MATRIX FINANCIAL SERVICES CORPORATION	11 11	\$1,003,946.44	100%	0 \$0.00	NA		00 NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
Total 31378DJA9	NATIONSBANC MORTGAGE CORPORATION		\$18,370,137.18	100%	0 \$0.00	NA		00 NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
	NATIONSBANC MORTGAGE CORPORATION	614	, , , ,	100%	0 \$0.00	NA		00 NA		00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA
Total 31378DJD3	Unavailable	11		100%	0 \$0.00	NA		00 NA		00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA
Total 31378DJE1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$890,346.04	100%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0 .0	00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$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
Total 31378DK33 Total	Unavailable	13 13	\$736,628.53	100%	0 \$0.00	NA		00 NA		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	26	\$2,701,977.84	64.72%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total 31378DK58	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$4,175,171.40	100%	0 \$0.00		0 \$0.0		0 \$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00	Н
Total	Unavailable	12 36	\$1,579,156.20	45.51%	0 \$0.00	NΑ		00 NA		00 NA		0NA	0 \$0.00 0 \$0.00	NA		NΑ
31378DK66 Total	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	27 14 41	\$1,578,317.15	36.55%	0 \$0.00	NΑ		00 NA 00 NA		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
	BANCOKLAHOMA MORTGAGE CORPORATION	19						00 NA					0 \$0.00			
Total	Unavailable	16 35	\$2,290,911.75	56.36%	0 \$0.00	NΑ		00 NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NΑ		NΑ
31378DK82 Total	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	33 6	\$825,700.00	20.82%	0 \$0.00	NΑ		00 NA 00 NA		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	20	\$1,982,383.46	52.58%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total 31378DLN8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	36	\$3,770,461.07	100%	0 \$0.00		0 \$0.0		0 \$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00	
Total	Unavailable	86 88	\$6,870,708.37	97.19%	0 \$0.00	NA		00 NA		00 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
31378DLP3 Total	Unavailable	28 28					0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	44	\$452,555.96	8.11%	0 \$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total 31378DLY4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10					0 \$0. 0	00 NA	0 \$0. 0 0 \$0.0		0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable 		\$15,147,787.84 \$16,159,462.84				0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$918,946.89	56.56%	0 \$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total 31378DPV6	COUNTRYWIDE HOME LOANS, INC.	20			0 \$0.00	NA		00 NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
Total	Unavailable	9 15					0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378DQ45 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 60 84	\$8,151,379.18	70.79%	0 \$0.00	NΑ		00 NA 00 NA		00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	75 149	\$9,083,667.91	100%	0 \$0.00		0 \$0.0		0 \$0.0	00	0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00	
31378DQ86 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 109 142	\$6,632,632.38	76.75%	0 \$0.00	NΑ		00 NA 00 NA 00		00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
						H		П		П				П		П

	COUNTRYWIDE HOME LOANS, INC. Unavailable	92	1-7 7				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$11,366,825.18				0 \$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
31378DQA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$789,191.03	39.44%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA				0 NA	0 \$0.00 0 \$0.00	NA 0		
Total		23	\$2,000,985.36	100%		П	0 \$0.00	\Box		0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Н
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 130 204	1 - / /	65.44%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378DQE3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,771,363.40 \$33,826,991.21	39.16%	\$0.0		0 \$0.00 0 \$0.00					0 NA	0 \$0.00 0 \$0.00	NA 0		
Total			\$55,598,354.61				0 \$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
31378DQF0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	688	\$17,827,475.94 \$41,684,719.81 \$59,512,195.7 5	70.04%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,288,319.39				0 \$0.00						0 \$0.00			
Total	Unavailable	310 434	\$24,668,685.60	70.57%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378DQK9	COUNTRYWIDE HOME LOANS, INC.	27					0 \$0.00			0.00 NA	0,00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	325 352	\$22,533,683.09 \$24,306,201.87				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378DQL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	470			\$0.0		0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		517	\$28,677,675.21	100%			0 \$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
31378DQN3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 56 81	\$7,092,008.34	71.75%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378DQP8	COUNTRYWIDE HOME LOANS, INC.	172	\$23,594,672.41	35.12% (\$0.0	0 NA	0 \$0.00) NA	0 \$0	0.00 NA	0,00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	306 478		64.88%	\$0.0		0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378DQQ6	COUNTRYWIDE HOME LOANS, INC.		\$44,359,896.03				0 \$0.00						0 \$0.00			
Total	Unavailable		\$122,715,834.91 \$167,075,730.9 4				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378DQR4	COUNTRYWIDE HOME LOANS, INC.	26	4 / - /				0 \$0.00						0 \$0.00			
Total	Unavailable		\$42,824,822.64 \$45,307,593.37				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3					0 \$0.00						0 \$0.00			
Total	Unavailable 	39 42					0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378DQU7	COUNTRYWIDE HOME LOANS, INC.	11					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	26					0 \$0.00).00 NA	0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31378DQV5	COUNTRYWIDE HOME LOANS, INC.	73					0 \$0.00						0 \$0.00			
Total	Unavailable		\$24,724,558.83 \$33,925,485.5 8				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378DQW3	COUNTRYWIDE HOME LOANS, INC.	70	1 - 7 - 7 - 7 - 7 - 7 - 7				0 \$0.00			0.00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	226 296	\$28,507,694.44 \$37,227,391.5 3				0 \$0.00 0 \$0.0 0		-	0.00 NA 0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378DR36	COUNTRYWIDE HOME LOANS, INC.	42					0 \$0.00						0 \$0.00			
Total	Unavailable	48	1 /				0 \$0.00 0 \$0.0 0			0.00 NA 0.00	0,\$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31378DR93	COUNTRYWIDE HOME LOANS, INC.	20					0 \$0.00						0 \$0.00			
Total	Unavailable	18 38					0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378DRA0	COUNTRYWIDE HOME LOANS, INC.	439					0 \$0.00						0 \$0.00			
Total	Unavailable	60 499	\$7,724,346.23 \$57,723,147.2 9				0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378DRB8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%			0 \$0.00						0 \$0.00			
Total	Unavailable	88	\$1,116,395.26	9.56%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00	NA 0		NA
31378DRL6	COUNTRYWIDE HOME LOANS, INC.	20					0 \$0.00						0 \$0.00			
Total	Unavailable	13 33	\$1,208,481.73	40.69%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00	NA 0		NA
31378DRT9	COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18				0 \$0.00						0 \$0.00			
Total	Unavailable	121		49.17%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00	NA 0		NA
31378DRU6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	\$0.0		0 \$0.00		0 \$0	0.00 NA	0,\$0.0		0 \$0.00			
Total	Unavailable	95 128	\$11,485,481.53	75.04%	\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	3					0 \$0.00						0 \$0.00			
	Unavailable	44					0 \$0.00						0 \$0.00			

Total		47	\$2,478,115.53	100%	\$0.00		0 \$0.00	Ш	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	4
31378DSG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 39					0 \$0.00 0 \$0.00				0 \$0.00					
Total		66	\$8,077,088.59	100%	\$0.00	(\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	72	\$5,535,535.73	82.45%	\$0.00	NA		NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31378DSS0	COUNTRYWIDE HOME LOANS, INC.	86	, , , , , , , ,				0 \$0.00		0 \$0.		0 \$0.0 0		0 \$0.00		\$0.00	
Total	Unavailable	13 21	\$1,820,753.35	67.29%	\$0.00	NA (NΑ		00 NA	0 \$0.00	NA		NA (NA
31378DTF7	CTX MORTGAGE COMPANY	64	4-77			\rightarrow	0 \$0.00	-	_		0 \$0.00					
Total 31378DU24	Unavailable	29	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
Total	Onavanatie	29				-	0 \$0.00	-	0 \$0.		0 \$0.00	-	0 \$0.00	_	\$0.00	-
31378DWM8 Total	ENTERPRISE FEDERAL SAVINGS BANK	18 18				_	\$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	
31378DWN6 Total	ENTERPRISE FEDERAL SAVINGS BANK	30 30					\$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	
31378DWP1 Total	ENTERPRISE FEDERAL SAVINGS BANK	15 15	1 / 1 / 1 1 1				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	
31378DWQ9 Total	ENTERPRISE FEDERAL SAVINGS BANK	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	-
31378E2D9 Total	Unavailable	36 36	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	
31378E2J6 Total	Unavailable		\$16,607,827.30 \$16,607,827.30				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	
31378E2K3 Total	Unavailable	247 247	\$36,505,665.36 \$36,505,665.3 6				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	
31378E2M9 Total	Unavailable		\$38,432,110.37 \$38,432,110.37			-	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	-
31378E2Q0 Total	Unavailable	15 15					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	
31378E3G1 Total	Unavailable	24 24				_	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	
31378E3J5	M&T MORTGAGE CORPORATION Unavailable	9							0 \$0. 0 \$0.		0 \$0.00					
Total		11	\$1,017,704.03	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	0
31378E3N6 Total	GMAC MORTGAGE CORPORATION	89 89					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	
31378E3P1 Total	GMAC MORTGAGE CORPORATION	61 61	\$3,699,778.55 \$3,699,778.55				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	
31378E3Q9 Total	GMAC MORTGAGE CORPORATION	35 35					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	
31378E3R7 Total	GMAC MORTGAGE CORPORATION	41 41					0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378E3U0	Unavailable		\$21,497,356.79				0 \$0.00				0 \$0.00					
Total	VON TOTAL CONTROL OF THE		\$21,497,356.79				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31378E3Y2 Total	NORWEST MORTGAGE, INC. Unavailable	60 5 65	\$646,685.07	8.38%	\$0.00	NA (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 (\$0.00 \$0.00 \$0.0 0	NA
31378E4J4	OHIO SAVINGS BANK	9									0 \$0.00					
Total		9	, , ,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31378E4P0 Total	M&T MORTGAGE CORPORATION Unavailable	8 30	\$1,095,034.54	33.67%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA (NA
	M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99% (\$0.00	NA (0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	2 15	\$124,700.00	11.01%	\$0.00	NA (NΑ		00 NA	0 \$0.00 0 \$0.0 0	NA		NA (NA
31378E4S4 Total	UNION PLANTERS NATIONAL BANK	45 45					\$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	
31378ECA4 Total	FIRST REPUBLIC MORTGAGE CORPORATION	24 24					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	
	AMERICAN HOME FUNDING INC.	31							,		0 \$0.00					Ш
Total		31	\$2,994,330.00	100%	\$0.00		0 \$0.00	П	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	0
31378EF60	AMERICAN HOME FUNDING INC.	21	\$1,994,750.00	100%	\$0.00	NA	0.00	ΝĀ	0 \$0.	00 NA	0\$0.00	ΝĀ	0 \$0.00	NA	\$0.00)NA

Total		21	\$1,994,750.00	100%	0 \$0.00		0 \$0.0	0 0	\$0.0	00	0 \$0.00	1	0 \$0.00	Ш	0 \$0.0	0
31378EF78 Total	AMERICAN HOME FUNDING INC.	24 24					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31378EFB9	UNIVERSAL MORTGAGE CORPORATION	4	\$738,150.00					0 NA		00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	10 14	4 /1 -/				0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378EFL7 Total	Unavailable	30 30					0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378EFS2	OLD KENT MORTGAGE COMPANY Unavailable	172 401	\$18,088,633.77 \$48,204,311.67					0 NA (0 \$0.00 0 \$0.00			
Total		573	\$66,292,945.44				0 \$0.0	0 (-		0 \$0.00		0 \$0.00		0 \$0.0	
31378EFT0 Total	OLD KENT MORTGAGE COMPANY Unavailable	20 40 60	\$3,799,097.82	71.86%	0 \$0.00	NΑ		0 NA 0 0 NA 0	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0NA
31378EFW3	OLD KENT MORTGAGE COMPANY	28				NA	0 \$0.0	0 NA	\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	32 60					0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378EG28 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 103 115	4 //	89.36%	0 \$0.00	NΑ		0 NA 0 0 NA 0	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
31378EG77 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 7 21	\$531,809.49	23.02%	0 \$0.00	NΑ		0 NA (0 NA (0	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
31378EG85	CHASE MANHATTAN MORTGAGE CORPORATION	27	, , , , , , , , , , , , , , , , , , , ,					0 NA					0 \$0.00			
Total	Unavailable	10 37	\$884,298.44	21.62%	0 \$0.00		0 \$0.0 0 \$0.0	0 NA (\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NA		0 NA
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 \$0.00	NΑ		0 NA 0 0 NA 0	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31378EGE2	CHASE MANHATTAN MORTGAGE CORPORATION	10						0 NA (0 \$0.00			
Total	Unavailable	1 11	4 /				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378EGJ1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67 84 151	4-7 - 7	54.17%	0 \$0.00	NΑ		0 NA (\$0.0	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	47 53	\$3,372,283.31	53.8%	0 \$0.00	NΑ	0 \$0.0	0 NA (\$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0\$0.0	0 NA
Total 31378FGM4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$ 6,268,425.07 \$10,793,352.37				0 \$0.0	0 NA			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total	Unavailable	70	\$10,383,281.35 \$21,176,633.72	49.03%	0 \$0.00	NΑ		0NA	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NΑ		0 NA
31378EGQ5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$6,629,308.23 \$14,394,780.32 \$21,024,088.55	68.47%	0 \$0.00	NΑ		0 NA 0 0 NA 0	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31378EGS1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0 \$0.00	NA	0 \$0.0	0 NA	\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	80 140	\$9,077,608.44 \$15,597,681.97				0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378EGV4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	64 134	\$14,593,690.36	70.07%	0 \$0.00	NΑ	0 \$0.0	0 NA (\$0.0	00NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0,\$0.0	0 NA
Total			\$20,826,714.46				0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
31378EGW2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$8,792,910.67 \$12,357,332.64 \$21,150,243.31	58.43%	0 \$0.00	NΑ		0 NA 0 0 NA 0	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31378EGY8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43					0 NA					0 \$0.00			
Total	Unavailable	47 54	\$4,722,092.16	86.27%	0 \$0.00	NΑ		0 NA	\$0.0	00 NA		NA	0 \$0.00 0 \$0.00	NA		0 NA
31378EGZ5	CHASE MANHATTAN MORTGAGE CORPORATION	44	1) -)					0 NA					0 \$0.00			
Total	Unavailable	164 208	4 -//				0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378EH27	CHASE MANHATTAN MORTGAGE CORPORATION	49	4 - 7 - 7			_	_	0 NA					0 \$0.00 0 \$0.00			
Total	Unavailable	109	4-77				0 \$0.0 0 \$0.0	0 NA (_		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378EH35	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77 85	\$8,588,675.06 \$9,992,579.30					0 NA (0 \$0.00 0 \$0.00			
Total			\$18,581,254.36				0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
31378EH43	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 43						0 NA 0 NA		00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00			
Total		71	\$7,603,317.61				0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
31378EH50	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 55				_		0 NA 0 0 NA 0					0 \$0.00 0 \$0.00			

Total		63	\$6,762,130.81	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	Щ
31378EHB7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 35											0 \$0.00 0 \$0.00			
Total	Chavanaule	51					0 \$0.0 0		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378EHD3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	, ,										0 \$0.00 0 \$0.00			
Total		44					0 \$0.00		0 \$0.	00	0 \$0.00)	0 \$0.00	(\$0.00	
31378EKJ6	HOME INC. Unavailable	154 8	\$162,567.95	4.82%	\$0.00	NA	\$0.00	NΑ	0 \$0.	00 NA	0,\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		162					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	LONG ISLAND SAVINGS BANK, FSB Unavailable	68 10 78	\$1,493,375.00	13.07%	\$0.00	NA		NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
Total 31378EN61	LONG ISLAND SAVINGS BANK, FSB	166											0 \$0.00 0 \$0.00			Ш
Total	Unavailable	22 188	\$3,346,527.10	13.06%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	HOME SAVINGS OF AMERICA FSB	44											0 \$0.00			
Total	NOVE ON THE OF THE PERSON OF T	44	40,000 1,0 1010 1				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378EP44 Total	HOME SAVINGS OF AMERICA FSB	58 58					0 \$0.0 0		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378EP51	COLONIAL SAVINGS FA Unavailable	5 1											0 \$0.00 0 \$0.00			
Total		6			\$0.00		\$0.00		0 \$0.	00	0 \$0.00) 	0 \$0.00		\$0.00	
	COLONIAL SAVINGS FA Unavailable	20 46	\$4,504,376.52	69.33%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	CDFAT FINANCIAL DANK FCD	66	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
31378EP93 Total	GREAT FINANCIAL BANK FSB	27 27	\$4,036,263.42 \$4,036,263.42				0 \$0.0 0		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378ETC2 Total	REPUBLIC BANCORP MORTGAGE INC.	65 65					\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378ETG3	FIRST UNION MORTGAGE CORPORATION	35				NA (0 \$0.00	NA) NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	43	,			_	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	_
31378EUS5 Total	Unavailable	16 16	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	
	M&T MORTGAGE CORPORATION	7											0 \$0.00			
	Unavailable	4	\$263,200.00	26.27%	\$0.00	NA		NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31378EW38	GMAC MORTGAGE CORPORATION	61	4 -) ,										0 \$0.00			
Total	DANK OF AMERICA FER	61	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	П
31378EW79 Total	BANK OF AMERICA, FSB Unavailable	11 6 17	\$869,387.03	36.53%	\$0.00	NA		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA, FSB		\$14,192,435.16										0 \$0.00			Ш
Total	Unavailable		\$12,890,145.15 \$27,082,580.31				\$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	
	Unavailable	36											0 \$0.00			
Total 31378EWV6	PEOPLES HERITAGE SAVINGS BANK	3 6					0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	П
Total	Unavailable	16 22	\$2,440,820.48	75.53%	\$0.00	NA		NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	Unavailable	20											0 \$0.00			
Total		20					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	П
31378EXA1 Total	BANK OF AMERICA, FSB Unavailable	31 67 98	\$6,610,618.32	66.33%	\$0.00	NA		NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA, FSB	76											0 \$0.00			Ш
Total	Unavailable	7 83	\$822,210.87	8.33%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31378EXC7	BANK OF AMERICA, FSB	70				NA (0 \$0.00	NA) NA	0 \$0.00	NA (
Total	Unavailable	67 137	\$3,760,065.36 \$8,156,186.44				\$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	
31378EXD5	FIRST SECURITY BANK OF UTAH NA Unavailable	1 9	4 - 7										0 \$0.00 0 \$0.00			
Total	Unavaridute	10					0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378EXG8 Total	REGIONS MORTGAGE, INC.	9					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	
	REGIONS MORTGAGE, INC.	32				T						П	0 \$0.00			П
				-	1											

Total		32	\$2,493,414.55	100%	\$0.00	_	0 \$0.00	Ш	0 \$0.00		0 \$0.00	Щ	0 \$0.00	0	\$0.00	— —
31378EXK9	BANK OF AMERICA NT&SA Unavailable	211 164	\$26,380,464.00 \$25,302,761.63								0 \$0.00 0 \$0.00					
Total			\$51,683,225.63				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378EXL7	BANK OF AMERICA NT&SA Unavailable	372 274	\$50,235,846.99 \$42,543,961.01								0 \$0.00 0 \$0.00					
Total		646	\$92,779,808.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378EXM5	BANK OF AMERICA NT&SA Unavailable	70 36	\$4,090,351.03	39.1%	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total			\$10,460,002.66				0 \$0.00		0 \$0.00	1	0 \$0.00	П	0 \$0.00	一	\$0.00	П
	BANK OF AMERICA NT&SA Unavailable	154 48	\$2,893,394.71	24.53% 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	DANIZ OF AMERICA NEG CA		\$11,793,534.13				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31378EXP8 Total	BANK OF AMERICA NT&SA Unavailable	94	\$11,522,845.81 \$14,105,947.71 \$25,628,793.52	55.04% 0	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	FIRST AMERICAN NATIONAL BANK	24									0 \$0.00					Ш
Total		24			1		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378EXV5 Total	FIRST AMERICAN NATIONAL BANK	21 21	\$1,241,726.18 \$1,241,726.18			_	\$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 \$0.0 0	
31378EXX1 Total	FIRST AMERICAN NATIONAL BANK	22 22	\$1,165,872.19 \$1,165,872.19				\$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 \$0.0 0	
31378EY28	GMAC MORTGAGE CORPORATION Unavailable	47	\$4,950,450.00 \$98,958.20								0 \$0.00 0 \$0.00					
Total	Chievandose	48				_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378EY44	PRIME BANK Unavailable	27 11	\$3,693,042.62 \$1,250,190.73								0 \$0.00 0 \$0.00					
Total		38	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31378EY69	COMMONWEALTH SAVINGS BANK Unavailable	13 10	\$874,810.68	37.56%	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		23	, ,, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	15		12.69% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31378EYK8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	128 22	\$15,035,227.63				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	Ш
Total	TORK FEDERAL SAVINGS AND EOAN ASSOCIATION Unavailable	25 47	\$3,203,813.32	50.65%	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
31378EYL6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		\$14,790,015.69								0 \$0.00					
Total	Unavailable	10		5.1%	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NΑ		NA 0		NA
31378EYM4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94% 0							0 \$0.00					
Total	Unavailable	4 80	\$551,749.67 \$51,846,233.01				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	
31378EYN2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		\$31,173,914.92								0 \$0.00					
Total	Unavailable	9 258	\$996,642.52 \$32,170,557.44			-	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	
31378EYR3	DIME SAVINGS BANK OF NEW YORK Unavailable	44	\$5,164,333.63 \$17,050,851.40								0 \$0.00 0 \$0.00					
Total	Onevenience	_	\$22,215,185.03			_	0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378EYS1 Total	Unavailable		\$14,096,053.32 \$14,096,053.32			-	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	-
31378EYZ5	GMAC MORTGAGE CORPORATION	38	\$4,029,195.00	100% 0	\$0.00				0 \$0.00) NA	0 \$0.00					
Total		38	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378EZ84 Total	REPUBLIC BANCORP MORTGAGE INC.	19 19	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 \$0.0 0	
31378EZB7 Total	AMERICAN SAVINGS BANK	42 42					\$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 \$0.0 0	
31378F2G9 Total	Unavailable	20 20					\$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	
31378F6M2	FIRST AMERICAN BANK TEXAS, SSB	10									0 \$0.00					
Total	Unavailable	67 77	\$6,969,942.33 \$7,922,332.08				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	
31378F7H2 Total	MATRIX FINANCIAL SERVICES CORPORATION	13 13	4 /2 2 2 /2 2 2				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	
31378F7L3 Total	CENLAR FEDERAL SAVINGS BANK	20 20	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	
31378F7M1	BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76								0 \$0.00					
	Unavailable	16									0 \$0.00					

Total		53	\$6,804,891.73	100%	\$0.00		0 \$	0.00		\$0.	00	(\$0.00	Ш	0 \$0.00		0 \$0.00	— —
31378FBR5	Unavailable	39 39						0.00		\$0. \$0.	_		\$0.00 \$ 0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
	CORESTATES CAPITAL MARKETS, A DIVISION OF								П									Ш
31378FD28 Total	CORESTATES BANK	54 54	, ,,		1		$\sqcup \sqcup$	0.00	$\overline{}$		_		\$0.00 \$0.0 0	\perp	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	\perp
31378FD36	CORESTATES CAPITAL MARKETS, A DIVISION OF	112	\$1,952,297.55	100%	\$0.00	NΙΛ	n e	0.00	N/A	90	00 N	JA	90.00	NΙΔ	0 \$0 00	NΑ	0 \$0.00	
Total	CORESTATES BANK	112	\$1,952,297.55			ш	ᄔ	0.00	$\overline{}$	\$0.			\$0.00	\perp	0 \$0.00	\perp	0 \$0.00	ш
31378FD44	CORESTATES CAPITAL MARKETS, A DIVISION OF	73	\$2,754,475,05	100%	\$0.00	NΑ	0.8	0.00	NA	\$0.	00 N	JA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORESTATES BANK	73				Ш	$\sqcup \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	0.00					\$0.00	\perp	0 \$0.00	\perp	0 \$0.00	-
31378FD51	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	\$0.00	NΑ	0\$	0.00	NA	\$0.	00 N	JA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORESTATES DAIN	68	\$4,214,105.29	100%	\$0.00		0\$	0.00		\$0.	00	(\$0.00		0 \$0.00		0 \$0.00	目
31378FD69	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	\$1,508,040.38	100%	\$0.00	NΑ	0\$	0.00	NA	\$0.	00 N	JA (\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA
Total		50	\$1,508,040.38	100%	\$0.00		0\$	0.00	H	\$0.	00	(\$0.00	H	0 \$0.00		0 \$0.00	H
31378FD77	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	\$0.00		Ш			1	00 N		1				0 \$0.00	
Total		70	\$4,809,999.31	100%	\$0.00		0 \$	0.00		\$0.	00	(\$0.00		0 \$0.00		0 \$0.00	Ы
31378FD93	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	4 /2 -/				$\sqcup \sqcup$		\Box					Ш		oxdot	0 \$0.00	Ш
Total		32	, , , , , , , , , , , , , , , , , , , ,					0.00					\$0.00		0 \$0.00		0 \$0.00	
31378FDB8 Total	Unavailable	51 51				_	<u>—</u> —	0.00 0.00		-			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FDJ1 Total	Unavailable	26 26				_	_	0.00			_		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
	Unavailable		\$19,679,477.13														0 \$0.00	
Total	Chavanable		\$19,679,477.13					0.00					\$0.00		0 \$0.00		0 \$0.00	
31378FDL6 Total	Unavailable	14 14	4 //			_		0.00		\$0. \$0.			\$0.00 \$ 0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FE76	Unavailable	7															0 \$0.00	Ш
Total		7	\$293,463.98				-	0.00	\rightarrow	\$0.			\$0.00		0 \$0.00		0 \$0.00	
31378FEB7	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	\$0.00	Ш	<u>LL</u>				00 N		<u> </u>	Ш			0 \$0.00	ш
Total		334	\$16,630,709.50	100%	\$0.00		0 \$	0.00		\$0.	00		\$0.00		0 \$0.00		0 \$0.00	Н
31378FEC5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	4 /== /== :=		1		$\sqcup \sqcup$		$\overline{}$					\perp			0 \$0.00	ш
Total	CODECTATES CADITAL MADVETS A DIVISION OF	76	\$7,382,832.62					0.00					\$0.00		0 \$0.00		0 \$0.00	
31378FED3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK		\$11,142,470.20 \$11,142,470.20			\perp	ᄔ	0.00	\perp				\$0.00 \$0.00	\perp	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00	-
	CORESTATES CAPITAL MARKETS, A DIVISION OF																0 \$0.00	
31378FEE1 Total	CORESTATES BANK	249 249	\$12,987,303.83 \$12,987,303.83				ᄔ	0.00	$\overline{}$				\$0.00 \$0.00	\perp	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	ш
31378FEF8	CORESTATES CAPITAL MARKETS, A DIVISION OF	146	\$12,575,188.62	100%	\$0.00	NΑ	0.8	0 00	NA	\$0	00 N	JA	\$0.00	NA	0.80.00	NA	0 \$0.00	NA
Total	CORESTATES BANK		\$12,575,188.62				ᄔ	0.00	$\overline{}$				\$0.00	\perp	0 \$0.00	\perp	0 \$0.00	ш
31378FEH4	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	181	\$13,989,283.80	100%	\$0.00	ΝA	0\$	0.00	NA	\$0.	00 N	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORESTALES DAIN	181	\$13,989,283.80	100%	\$0.00		0\$	0.00		\$0.	00	(\$0.00		0 \$0.00		0 \$0.00	口
31378FFP5 Total	GMAC MORTGAGE CORPORATION		\$13,913,244.43 \$13,913,244.43					0.00		\$0. \$0.			\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FFQ3	GMAC MORTGAGE CORPORATION	56															0 \$0.00	
Total		56	4 - / /			_	<u>—</u> —	0.00					\$0.00	_	0 \$0.00	_	0 \$0.00	
31378FG25 Total	Unavailable	495 495						0.00 0.00		\$0. \$0.			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FG33	NORWEST MORTGAGE, INC.	457	, ,														0 \$0.00	
Total	Unavailable	26 483					<u>—</u> —	0.00 0.00		-			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31378FG41	NORWEST MORTGAGE, INC.		\$70,896,937.42														0 \$0.00	
Total	Unavailable	64 660	\$8,112,897.66 \$79,009,835.08		-			0.00 0.00		\$0. \$0.	_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FG58	Unavailable		\$92,574,095.39			_						_				_	0 \$0.00	
Total	I NON-POT VONTO A CT. 1935		\$92,574,095.39					0.00		\$0.			\$0.00		0 \$0.00		0 \$0.00	
31378FG74	NORWEST MORTGAGE, INC. Unavailable	4	\$14,299,960.00 \$712,500.00	4.75%	\$0.00	NA	0\$	0.00	NA	\$0.	00 N	IA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		118	\$15,012,460.00	100%	\$0.00		U \$	0.00	Н	\$0.	υ0		\$0.00		0 \$0.00	H	0 \$0.00	Ħ
	1		 	 	1	\vdash	H		H	1	+	+	+		+	-	H	\vdash

31378FG82 Total	Unavailable		\$17,236,196.91 \$17,236,196.91				0 \$0.00		0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378FG90	NORWEST MORTGAGE, INC.	417	\$45,962,453.00	88.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00 NA	0.80.00) NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	45 462	\$6,070,371.00	11.67%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31378FGE9	NORWEST MORTGAGE, INC. Unavailable	<u>11</u>	1 / 1 - 1 - 1				0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanaure	12					0 \$0.0 0				0 \$0.00		0 \$0.00		\$0.00	
31378FGL3	NORWEST MORTGAGE, INC. Unavailable	20					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		21	\$1,722,116.96	100%	\$0.00		0 \$0.00		0 \$0	.00	0 \$0.00)	0 \$0.00	0	\$0.00	\blacksquare
31378FGP4	NORWEST MORTGAGE, INC. Unavailable	34 2	\$227,457.80	8.28%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		36	, , ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
31378FGR0 Total	Unavailable	20 20	1 //				\$0.00 \$0.0 0	_	0 \$0 0 \$0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378FGT6 Total	Unavailable	33 33					\$0.00 \$0.0 0				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31378FGV1	NORWEST MORTGAGE, INC.	55					0 \$0.00						0 \$0.00			
Total	Unavailable	58					\$0.00 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378FGW9	NORWEST MORTGAGE, INC. Unavailable	236	\$28,296,099.47 \$1,159,664.17				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		245	\$29,455,763.64	100%	\$0.00		0 \$0.00		\$0	.00	0 \$0.00)	0 \$0.00	0	\$0.00	0
31378FGX7 Total	Unavailable		\$30,076,791.69 \$30,076,791.69				0 \$0.00 0 \$0.0 0		0 \$0 0 \$0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378FGY5 Total	Unavailable	310 310	\$42,224,103.08 \$42,224,103.08				\$0.00 \$0.0 0		0 \$0 0 \$0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31378FGZ2	NORWEST MORTGAGE, INC.		\$49,900,685.83				0 \$0.00						0 \$0.00			
Total	Unavailable	5 70	\$8,556,504.76 \$58,457,190.5 9				0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378FHB4	NORWEST MORTGAGE, INC. Unavailable	82 12					0 \$0.00 0 \$0.00			00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00) NA) NA
Total		94					0 \$0.00		50		0 \$0.00		0 \$0.00		\$0.00	
31378FHD0 Total	Unavailable	56 56	1 / /				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	
31378FK20	FT MORTGAGE COMPANIES Unavailable	1 45	/				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		46					\$0.00				0 \$0.00	П	0 \$0.00		\$0.00	П
31378FK61	FT MORTGAGE COMPANIES Unavailable	91	\$9,800,927.73	98.98%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total	() 11	92					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31378FK79 Total	Unavailable	43 43					\$0.00 \$0.0 0		0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378FKB0 Total	HOME SAVINGS OF AMERICA FSB		\$20,090,634.26 \$20,090,634.2 6				\$0.00 \$0.0 0		-		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31378FKJ3	FT MORTGAGE COMPANIES Unavailable	18 12					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chievanianic	30					0 \$0.00		-		0 \$0.00		0 \$0.00		\$0.00	-
31378FKK0	FT MORTGAGE COMPANIES Unavailable	13 3					0 \$0.00 0 \$0.00					NA	0 \$0.00 0 \$0.00	NA		
Total		16					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	10 3	\$337,848.77	7 25.22%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total	NODWEST MODIC ACE, INC.	13					0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378FM51 Total	NORWEST MORTGAGE, INC. Unavailable	45 16 61	\$1,384,115.60	24.99%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	\$0	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	NORWEST MORTGAGE, INC.	22			Ì	П	0 \$0.00	П					0 \$0.00			Ш
Total	Unavailable	3 25	\$379,046.05	12.61%	\$0.00	NA	\$0.00 \$0.0 0	NA	\$0	00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31378FMF9	FIFTH THIRD BANK	15					0 \$0.00						0 \$0.00			
Total	Unavailable	35	1 //				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378FMH5	FIFTH THIRD BANK Unavailable	25 26					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	- Control of the Cont	51					0 \$0.0 0				0 \$0.00		0 \$0.00		\$0.00	
31378FMJ1 Total	Unavailable		\$10,835,133.79 \$10,835,133.7 9				\$0.00 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
-	1	1	1	1	1	1 1	1		1 **	-	1 1		1	- 1	1	1

31378FMK8	FIFTH THIRD BANK	106	\$8,660,472.84	81.64%	0 \$0.00	NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00) NA	0 \$0.00	NA	00.00	NA
Total	Unavailable	18 124	\$1,948,137.46 \$10,608,610.30				0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 00.00	NΑ
31378FMP7 Total	REPUBLIC BANK	44 44	1-7 /			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA
31378FMT9 Total	REPUBLIC BANK	22 22	\$2,964,040.48	100%	0 \$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 \$0.00	NΑ
	NORWEST MORTGAGE, INC. Unavailable	13 78	\$2,011,369.26	15.99%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA) NA	0 \$0.00	NA	0 \$0.00 1	
Total		91	\$12,582,521.70	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	_
	NORWEST MORTGAGE, INC. Unavailable	45 208	\$22,577,952.70	83.29%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NΑ	00.00	NA NA
Total		253	\$27,107,668.49	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$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 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 P	NA
	NORWEST MORTGAGE, INC. Unavailable	5 16 21	\$1,520,090.97	76.4%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.0	NA		NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	40	7 / /			_	0 \$0.00 0 \$0.00								00.00	
Total	Some Fundable	42				_	0 \$0.00				0 \$0.00		0 \$0.00	_	0 \$0.00	-,,,,
31378FNA9 Total	Unavailable	20 20				_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 P	NΑ
31378FNJ0 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18 18					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	NΑ
31378FNL5 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43 43					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 f	NΑ
	DIME SAVINGS BANK OF NEW YORK Unavailable	22 18	\$1,921,909.85	43.53%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NΑ	00.00 00.00 100.00	
Total		40	\$4,415,187.47				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	_
31378FPB5 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15 15					0 \$0.00 0 \$0.0 0		\$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00 1 0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 5 16	\$565,853.53	37.44%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.0	NA		NA		NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00	
	AMERICAN HOME FUNDING INC.	30	\$2,983,600.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0) NA) NA		NA	0 \$0.00	ΝA
31378FRX5 Total	AMERICAN HOME FUNDING INC.	10 10	\$1,287,200.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.0) NA) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 0 \$0.00	NΑ
31378FSL0 Total	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24 24					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 P	NΑ
31378FSN6 Total	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124 124	\$11,124,721.00 \$11,124,721.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 1 0 00.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 4					0 \$0.00 0 \$0.00								00.00 0 0 1 0 0 0 1 0 0 0 0 0 0 0 0 0 0	
Total	COUNTRY WIDE HOME LOANS INC	39					0 \$0.00				0 \$0.00		0 \$0.00		00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NI A
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 16	\$942,950.00	32.19%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NΑ	00.00	
Total	NODWIECT MODIC ACE, INC.	126	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			T	0 \$0.00		0 \$0.00		0 \$0.00	NI A
Total	NORWEST MORTGAGE, INC.		\$20,273,708.85 \$20,273,708.8 5				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 0.00	NΑ
	NORWEST MORTGAGE, INC. Unavailable	65 89	4-,,				0 \$0.00 0 \$0.00								00.00	
Total			\$23,082,301.16				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31378FTK1 Total	NORWEST MORTGAGE, INC.		\$29,199,523.62 \$29,199,523.62				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 \$0.00	NΑ
	NORWEST MORTGAGE, INC. Unavailable	33					0 \$0.00 0 \$0.00								1 00.08 0	
Total	S. A. LANDOL		\$11,124,221.77				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 I	1.73
	COUNTRYWIDE HOME LOANS, INC. Unavailable	150	\$8,861,092.80	97.4%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total		154					0 \$0.00			ш	0 \$0.00		0 \$0.00		0 \$0.00	_
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 152 225		67.79%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$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 \$0.00 1 0 \$0.00 1 0 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 138					0 \$0.00 0 \$0.00		\$0.0) NA) NA	0 \$0.00 0 \$0.00) NA) NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1	NA NA

Total		169	\$11,279,770.48	100%	\$0.00	Ш	0 \$0.0	0	0 :	60.00	0 \$0.	00	0 \$0.0	0	0 \$0.00	<u>—</u>
31378FUH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	6					0 \$0.0 0 \$0.0						A 0 \$0.0 A 0 \$0.0			
Total	Onevinable	14					0 \$0.0			50.00	0 \$0.		0\$0.0		0 \$0.00	
31378FUP8	COUNTRYWIDE HOME LOANS, INC.	23					0 \$0.0						A 0 \$0.0			
Total	Unavailable	49 72	4-7				0 \$0.0 0 \$0.0			60.00 N	0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378FUQ6	COUNTRYWIDE HOME LOANS, INC.	9	4,				0 \$0.0						A 0 \$0.0			
Total	Unavailable	35 44					0 \$0.0 0 \$0.0			60.00 N 60.00	A 0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378FUS2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94% (\$0.00	NA	0 \$0.0	0 NA	0 :	50.00 N	A 0 \$0.	00 N.	A 0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	87 144	\$11,021,778.00 \$18,351,003.00			_	0 \$0.0 0 \$0.0	_		50.00 N	A 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	8	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0						A 0 \$0.0			
Total	Unavailable	31 39	\$4,176,189.35	78.56%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 :			00 N.	A 0 \$0.0 0 \$0.0	0NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	46	, ,,, ,,,				0 \$0.0						A 0 \$0.0			
	Unavailable	13	\$1,782,700.00	24.89%	\$0.00	NA	0 \$0.0	0NA	0 :	0.00 N	A 0 \$0.	00 N.	A 0 \$0.0	0NA	0 \$0.00	0 NA
Total		59	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0			60.00	0 \$0.		0 \$0.0	\Box	0 \$0.00	
31378FUZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 33	\$2,307,382.35	72.38%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA					A 0 \$0.0 A 0 \$0.0			
Total		46	\$3,187,982.35	100%	\$0.00	Н	0 \$0.0	0	0 :	0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00)
31378FV36	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 16	4 -7				0 \$0.0 0 \$0.0						A 0 \$0.0 A 0 \$0.0			
Total		21	4 / -/				0 \$0.0			60.00	0 \$0.		0 \$0.0		0 \$0.00	
31378FV69	COUNTRYWIDE HOME LOANS, INC.	20					0 \$0.0 0 \$0.0						A 0 \$0.0 A 0 \$0.0			
Total	Unavailable	56					0 \$0.0			60.00 IN	0 \$0.		0\$0.0		0 \$0.00 0 \$0.00	
31378FV77	COUNTRYWIDE HOME LOANS, INC.	3				_	0 \$0.0						A 0 \$0.0			
Total	Unavailable	26 29	- / /			_	0 \$0.0 0 \$0.0			50.00 N 5 0.00	A 0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378FVA0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95% (\$0.00	NA	0 \$0.0	0 NA	0 :	50.00 N	A 0 \$0.	00 N.	A 0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	169 241	\$9,540,000.29 \$13,619,420.40				0 \$0.0 0 \$0.0		0 :			00 N.	A 0 \$0.0 0 \$0.0	0NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	12					0 \$0.0						A 0 \$0.0			
Total	Unavailable	116 128	\$6,013,181.61	90.15%	\$0.00	NΑ	0 \$0.0	0 NA	0 :			00 N.	A 0 \$0.0 0 \$0.0	0 NA		0 NA
							0 \$0.0									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 38	\$5,076,324.67	59.57%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 :	60.00 N	A 0 \$0.	00 N.	A 0 \$0.0 A 0 \$0.0	0NA	0 \$0.00	0NA
Total		64	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0			0.00	0 \$0.		0 \$0.0	\Box	0 \$0.00	П
31378FVF9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,337,582.45 \$59,804,057.65				0 \$0.0 0 \$0.0						A 0 \$0.0 A 0 \$0.0			
Total		620	\$88,141,640.10	100%	\$0.00	Н	0 \$0.0	0	0 :	0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00	
31378FVG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 148	\$6,265,215.36 \$19,409,812.81				0 \$0.0 0 \$0.0						A 0 \$0.0 A 0 \$0.0			
Total			\$25,675,028.17				0 \$0.0	0		0.00	0 \$0.		0 \$0.0		0 \$0.00	
31378FVZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$348,743.19 \$684,090.51				0 \$0.0 0 \$0.0	0 NA	0 :				A 0 \$0.0 A 0 \$0.0			
Total	Uldvdiidule	12	4 7				0 \$0.0 0 \$0.0			60.00 IN	0 \$0.		0\$0.0		0 \$0.00	
31378FW27	NORTH AMERICAN MORTGAGE COMPANY	80					0 \$0.0						A 0 \$0.0			
Total	Unavailable	11 91					0 \$0.0 0 \$0.0			60.00 N 60.00	A 0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378FWE1	COUNTRYWIDE HOME LOANS, INC.	8					0 \$0.0						A 0 \$0.0			
Total	Unavailable	58 66	\$8,980,546.62 \$10,001,405.28				0 \$0.0 0 \$0.0			0.00 N	A 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378FWG6	COUNTRYWIDE HOME LOANS, INC.	6	\$644,880.00	43.85% (\$0.00	NA	0 \$0.0	0 NA	0 :	50.00 N	A 0 \$0.	00 N.	A 0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	8 14	\$825,900.00	56.15%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 :			00 N.	A 0 \$0.0 0 \$0.0	0 NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	11					0 \$0.0						A 0 \$0.0			Ш
	Unavailable	13 24	\$856,469.66	41.43%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 :			00 N.	A 0 \$0.0 0 \$0.0	0NA		0NA
Total	COUNTRYLLIDE HOLE VOLVIC AVG		, , ,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 137	\$19,006,899.63	68.49%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 :	0.00 N	A 0 \$0.	00 N.	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	0 NA
Total			\$27,749,770.75				0 \$0.0			0.00	0 \$0.		0 \$0.0		0 \$0.00	
31378FWS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 46				NA	0 \$0.0 0 \$0.0	0 NA					A 0 \$0.0 A 0 \$0.0			
Total		54					0 \$0.0			0.00	0 \$0.		0 \$0.0		0 \$0.00	
31378FWX9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	82	1				0 \$0.0 0 \$0.0						A 0 \$0.0 A 0 \$0.0			
Total			\$10,001,795.00				0 \$0.0			60.00 IN	0 \$0.		0 \$0.0		0 \$0.00	$\overline{}$
\vdash	+	<u> </u>		- 	1	H	-	+	H	_	+	+	+	++	+-	+

31378GA29 Total	Unavailable	22 22	\$2,905,682.20 \$2,905,682.20				\$0.00 \$0.0 0	_	0 \$0. 0 \$0 .		0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GBK8	USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60 200/ (\$0.00	NIA (\$0.00	NI A	0 \$0	O NA	0 \$0.00	NIA	0 \$0.00	NAC) <u>\$0.0(</u>	NA
Total	Unavailable	3 8	\$397,536.00 \$1,003,443.47	39.62%	\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31378GF24 Total	UNION PLANTERS NATIONAL BANK	69 69	\$5,869,711.03 \$5,869,711.0 3				\$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	
31378GF32 Total	UNION PLANTERS NATIONAL BANK	20 20	\$1,657,047.43 \$1,657,047.4 3				\$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	
31378GF40 Total	UNION PLANTERS NATIONAL BANK	79 79	\$5,723,573.96 \$5,723,573.96				\$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	
31378GF57 Total	UNION PLANTERS NATIONAL BANK	36 36	\$2,086,158.76 \$2,086,158.7 6				\$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	
31378GF81 Total	UNION PLANTERS NATIONAL BANK	22 22	\$1,160,024.70 \$1,160,024.7 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	
31378GFA6 Total	Unavailable	44 44	\$5,026,144.54 \$5,026,144.54				\$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GFB4 Total	Unavailable	32 32	\$3,414,543.88 \$3,414,543.8 8				\$0.00	_	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GFD0 Total	Unavailable	34 34	\$3,668,310.36 \$3,668,310.36				\$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	
31378GFE8 Total	Unavailable	38 38	\$3,542,103.79 \$3,542,103.7 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	
31378GFF5 Total	Unavailable	17 17	\$1,802,370.91 \$1,802,370.9 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	
31378GFW8 Total	UNION PLANTERS NATIONAL BANK	27 27	\$2,434,463.66 \$2,434,463.6 6				\$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	
31378GFX6 Total	UNION PLANTERS NATIONAL BANK	27 27	\$2,938,738.45 \$2,938,738.4 5				\$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	
31378GFY4 Total	UNION PLANTERS NATIONAL BANK	51 51	\$4,067,369.50 \$4,067,369.5 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	
31378GP72	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER Unavailable	84	\$9,486,612.89 \$462.674.79				\$0.00						0 \$0.00 0 \$0.00			
Total	one ventore	88	4 - /				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378GQB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	\$0.00	\perp					0\$0.00	\perp		\perp
Total	Unavailable	4 40	\$262,635.58 \$2,009,419.8 2				\$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 FEDERAL SAVINGS AND LOAN ASSOCIATION OF					\Box				\mp	1		1.	Н	\vdash	曰
31378GQC0 Total	WOOSTER LAND EVAN ASSOCIATION OF	38 38	\$2,612,346.02 \$2,612,346.02				\$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	
31378GQH9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	35	\$2,933,682.01	100% (¢0.00	NIA (\$0.00	NI A	0 60	20 N/A	0,00,00	NT A	0 \$0.00	NIA C	0000	DNIA
Total	WOOSTER	35	\$2,933,682.01				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	\perp
31378GQJ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER Unavailable	117	\$11,581,764.97 \$131,599.88			$oldsymbol{ol}}}}}}}}}}}}}}}}}$	\$0.00	\perp				\perp	0 \$0.00 0 \$0.00	$\perp \perp$		\perp
Total	Undvandure		\$131,399.86				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378GQK2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36			$\perp \perp$	\$0.00	\perp				\perp	0\$0.00	\perp		\perp
Total	Unavailable	45	\$159,245.77 \$4,544,035.1 3				\$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	-
31378GQL0 Total	VALLEY MORTGAGE COMPANY INC.	12 12	\$579,316.43 \$579,316.4 3				\$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	
31378GV42 Total	MIDFIRST BANK SSB	23 23	\$1,013,044.81 \$1,013,044.81				\$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	
31378GV67 Total	MIDFIRST BANK SSB	24 24	\$1,427,030.17 \$1,427,030.17				\$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	_
31378GVG5	FIRST MERIT MORTGAGE CORPORATION Unavailable	14	\$1,052,472.19 \$102,457.33				\$0.00						0 \$0.00 0 \$0.00			
Total	- Chartander	15	\$1,154,929.52				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378GVK6	FIRST MERIT MORTGAGE CORPORATION Unavailable	25 6	\$1,755,838.90 \$423,700.90				\$0.00						0 \$0.00 0 \$0.00			
Total		31					\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378GVL4 Total	FIRST MERIT MORTGAGE CORPORATION	63 63	\$4,865,299.94 \$4,865,299.9 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	
31378GVM2	FIRST MERIT MORTGAGE CORPORATION	58	\$2,395,878.21	95.62%	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00) NA

Total	Unavailable	1 59	\\ \psi \\ \				\$0.00 \$0.0 0			00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378GVQ3 Total	FIRST MERIT MORTGAGE CORPORATION	7 7	\$611,543.25 \$611,543.2 5				\$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	
31378GVU4	FIRST MERIT MORTGAGE CORPORATION Unavailable	52 81	\$4,780,042.26 \$7,794,994.74				\$0.00						0 \$0.00 0 \$0.00			
Total		133	\$12,575,037.00	100%	0 \$0.00		\$0.00		0 \$0	.00	0 \$0.00)	0 \$0.00		\$0.00	
31378GVV2 Total	FIRST MERIT MORTGAGE CORPORATION	72 72					\$0.00 \$0.0 0		0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 8 13	\$989,600.00	60.86%	0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
Total 31378GX81	COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0 \$0.00	NA (\$0.00	NA	0 \$0	.00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	28 31					\$0.00 \$0.0 0			00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	\$1,126,917.89	78.12%	0 \$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 31378GY72	COUNTRYWIDE HOME LOANS, INC.	19	, , ,				\$0.00			.00 NA	0 \$0.00	П	0 \$0.00 0 \$0.00	П	\$0.00 \$0.00	П
Total	Unavailable	59 65	\$3,407,151.08	91.49%	0 \$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0			NA	0 \$0.00 0 \$0.00	NA (NA
31378GY98	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 22	\$1,446,886.00 \$3,263,993.29	69.29%	0 \$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 31378GYA5	COUNTRYWIDE HOME LOANS, INC.	10	, , .,.				\$0.00			00 NA	0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable	27 37	\$1,792,572.07	75.42%	0 \$0.00	NA (\$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31378GYB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 37	\$124,545.00 \$2,272,360.10				\$0.00						0 \$0.00 0 \$0.00			
Total 31378GYD9	COUNTRYWIDE HOME LOANS, INC.	39				П	\$0.00 \$0.00	П		.00 NA	0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	19 22	\$2,377,900.00	88.5%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0			NA	0 \$0.00 0 \$0.00	NA		NA
31378GYJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 129	4 - 7 - 7 - 7 - 7 - 7				\$0.00						0 \$0.00 0 \$0.00			
Total			\$24,262,157.30	100%	0 \$0.00		\$0.00		0 \$0	.00	0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 24 37	\$1,518,650.00	64.99%	0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31378GYM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	4 /				\$0.00			00 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total		19	\$2,298,375.25	100%	0 \$0.00		\$0.00		0 \$0	.00	0 \$0.00)	0 \$0.00		\$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 23	\$1,506,775.10	95.11%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31378GYZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14	4- /				\$0.00						0 \$0.00 0 \$0.00			
Total		15	\$2,312,883.84	100%	0 \$0.00		\$0.00		0 \$0	.00	0 \$0.00)	0 \$0.00		\$0.00	
31378GZA4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 196 238	4 //	82.73%	0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31378GZB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	100	\$1,388,362.00 \$12,778,446.78				\$0.00						0 \$0.00 0 \$0.00			
Total		110	\$14,166,808.78	100%	0 \$0.00		\$0.00		0 \$0	.00	0 \$0.00		0 \$0.00		\$0.00	
31378HA35 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18					\$0.00 \$0.0 0			00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378HAJ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20					\$0.00 \$0.0 0			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378HAK7 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 26					\$0.00 \$ 0.0 0			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378HAU5 Total	LEHMAN BROTHERS HOLDINGS, INC.	27 27					\$0.00 \$0.0 0			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378HBM2	PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0 \$0.00	NA (\$0.00	NA	0 \$0		П) NA	0 \$0.00	NA () NA
	PEOPLES HERITAGE SAVINGS BANK	48	\$1,463,312.23	100%	0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0	00 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total 31371GBC3	ACCUBANC MORTGAGE CORPORATION	48 97	, , ,				\$0.00 \$0.00			00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	ALLIED GROUP MORTGAGE COMPANY AMERICAN CITY MORTGAGE CORPORATION	97 1 3	\$92,800.00	0.03%	0 \$0.00	NA	\$0.00	NA	0 \$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA
. –				. –		. Т	1	. 7				. 7		. T	1	, 7

	AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	\$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	1	\$190,400.00				0 \$0.00 NA 0 \$0.00 NA
	BANC ONE MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	29	4/				0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC.	13				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	12 88	7 7 - 7 - 1 - 1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC.	20					0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	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
	COMERICA MORTGAGE CORPORATION	5					0 \$0.00 NA 0 \$0.00 NA
-	CONTINENTAL CAPITAL CORPORATION CORESTATES MORTGAGE SERVICES CORPORATION	3 6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	6					0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	2					0 \$0.00 NA 0 \$0.00 NA
	DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK	44					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	4/-				0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	10					0 \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	3					0 \$0.00 NA 0 \$0.00 NA
	EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION	3 2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK TEXAS, SSB	13					0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	\$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 FIRST MUTUAL SAVINGS BANK	3					0\$0.00 NA 0\$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	10 3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	7				\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A.	11 15					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	15					0\$0.00 NA 0\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	10			 		0 \$0.00 NA 0 \$0.00 NA
	SERVICES GREENTREE MORTGAGE COMPANY LP	1				\$0.00 NA 0 \$0.00 NA	
	GUARANTY BANK SSB	_	\$78,438.76				0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08%	\$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	6					0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION LASALLE BANK, FSB	3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY MORTGAGE CORPORATION	11	7 /				0 \$0.00 NA 0 \$0.00 NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN	7	\$631,971.95	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
	ASSOCIATION M&T MORTGAGE CORPORATION	3					0\$0.00 NA 0\$0.00 NA
	MAIN LINE BANK	14					0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MERRILL LYNCH CREDIT CORPORATION	11 5	1 //				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	71	4 7				0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	\$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.	3		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
	PHOENIX MORTGAGE COMPANY PLYMOUTH SAVINGS BANK	39	\$1,300,600.00 \$4,263,623.32			\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	29				\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	REGIONS MORTGAGE, INC.	-	\$10,880,190.25				0 \$0.00 NA 0 \$0.00 NA
	RESIDENTIAL FIRST, INC. SUNSHINE MORTGAGE CORPORATION	3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	42				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	\$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	22					0 \$0.00 NA 0 \$0.00 NA
-	TRUSTMARK NATIONAL BANK UNITED JERSEY BANK	41					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$819,450.00	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
	VANDYK MORTGAGE CORPORATION	3				\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	18 12					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB	16					0 \$0.00 NA 0 \$0.00 NA
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	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
Takal	Unavailable		\$178,399,001.65				0 \$0.00 NA 0 \$0.00 NA
Total		3,129	\$368,913,879.08	100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36					0\$0.00 NA 0\$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC	9					0 \$0.00 NA 0 \$0.00 NA
	ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS	13	1 - /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0\$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	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
	AMERUS MORTGAGE AMSOUTH BANK	9					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANC ONE MORTGAGE CORPORATION	5					0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	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
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
<u> </u>	BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY	32 45					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC.	11	\$1,105,800.39	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
	CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	\$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 CONTINENTAL CAPITAL CORPORATION	20 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
	CONTINENTAL CAPITAL CORPORATION CORESTATES MORTGAGE SERVICES CORPORATION	7					0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	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
	CROWN MORTGAGE COMPANY	10					0 \$0.00 NA 0 \$0.00 NA
	DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY	10 8					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NEW YORK	3		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
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CALLED AND AND ADDRESS 10 SECURITY 10 CALLED AND ADDRESS 1		DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19 17				\$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
EXCITAGOS PRANCIAL CORPORATION D. \$13,774.00 (1.69 No. 6.50 No		EASTERN BANK					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN AND PETALS SSS			_	*/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRINT COLORADO MONTACAS CORROLATION 150.000 M 10							
THE ST. TELEPASE SAYNOS DANK LANGES MARGEON 77 25.776 (L. 10.174)		· · · · · · · · · · · · · · · · · · ·	_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEST VARIENDA UNITED CONFORTION S. SEGUETO, T. 12-754 SEGUETO, SEGUET							
TREST ELECTRICAL CONTINUATION							
PRINT SAVINES MORTGAGE CORPORATION 2, SECURE 0, Out-19, SECURE 1, OUT-19, SECURE							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTRANK OF COLORADO, NA		,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRISTREST MORFITCHE COMPANY 25 2750,2500 0.70% 0.00%	\vdash		-				
SATEMAY FLANDING DVERSIFED MICROACE 15 52/25/30/00 17 99 10 00		-, -, -, -, -, -, -, -, -, -, -, -, -, -		4 ,0			
FARMANY AND SET STORY OF S		GATEWAY FUNDING DIVERSIFIED MORTGAGE	25				
BIARDIAN MORTOGO CORPONENTINE STORGROUND CORPAR SURPAN SERVICE SOOT NA SERVICE AND S						<u> </u>	
HARDIG FRANCIAL MORTHAGE CORRIGATION 1 55,000.00 0.5794 50,000.00							
HOME FINANCISI, UNIANTED INC. DEPA MISSION SECURITY		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	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
MOTIC OF TR. INC.			7				
PAY MORPH CAPE CORPORATION S. SLIES, SELLO D. SPORT SOUTH AS SOURCES, S	1 1		1	\$158,000.00	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
LASALLE BANK, YSB		HOMESTEAD MORTGAGE COMPANY					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FEARIBE MORPGAGE COMPRAY YINC. 4 5904, 1000 0 2-796, 5 500 PA I BOLON NAME OF A SOLON NAME		,					
FOCHAMPER PEPERAL SAVINGS AND LOAN			_				
MAT MORPET AGE CORPORATION		LOCHAVEN FEDERAL SAVINGS AND LOAN	17				
MAIN LINE BANK 14 51,975,476,77 0.7% 0.000	\vdash						
MARKET STREET MORTCAGE CORPORATION			_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIER MORTGAGE COMPANY INC. 4 SABO, 150.00 N. A) \$5.00 N. A)		MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRILL LYNGLIC REDIT CORPORATION 11 \$5.85, (10.000 0.375-00 \$5.000 N. 0.850.000 N			_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTICAGE_CAPITAL_RESOURCE_CORPORATION 22 \$2.41,880.05 85.000-AAQ85.00 PAA.8 \$5.000-BAAQ85.00 PAAQ85.00 PAA.8 \$5.000-BAAQ85.00 PAA.8 \$5.000-BAAQ85.00 PAA.8							
NEW AMBRICA FINANCIAL, INC DIAMPIA MORTGAGE CORPORATION 8 \$1,452,1800 0.51160 9.000 0.408 0.408 0.408 0.408 0.408 0.408 0.408 0.40							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLYMPIA MORTCAGE COMPANY			_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHOENIX MORTCACE COMPANY							
PLYMOUTH SAVINGS BANK 17 \$1,350,454,600 699% 60,000 NAIGS SOUN NA							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REGIONAL INVESTMENT COMPANY 19 \$1,370.27.50 \$1.009.40 \$0.000.NA \$							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REGIONS MORTGAGE, INC.	\vdash						
RESIDENTIAL FIRST, INC. SPCIURED BANKERS WORTGAGE COMPANY 2 \$794,122 S. 0.1749, 0 \$0.000 N.A. 0 \$0							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOURCE ONE MORTGAGE SERVICES CORPORATION			37	\$4,835,550.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNSHINK MORTGAGE CORPORATION 9 \$780,500.00 0.2834.0 \$5.00 NA (0.50.00 NA							
TEMPLE-INLAND MORTGAGE CORPORATION 50 \$4,966,922.41 1.77% 0 \$5.000 NA 95.000 NA							
TRANS FINANCIAL MORTGAGE COMPANY 9 \$612,192.11 0.27% 0.000 NA 0.000		TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	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
TRUSTCORP MORTGAGE COMPANY 37 \$3.031_277.63 1.07% 0 \$0.00NA						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK				\$3.031.277.63	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
INITED JERSEY BANK 9		TRUSTMARK NATIONAL BANK		\$1,642,026.71	0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY 9 \$999,250.00 0.35% 0 \$0.00 NA							
VANDYK MORTGAGE CORPORATION 28 S275,2520.00 0.38% 0.500, NA 0.500, ONA							
WASHINGTON TRUST BANK						\$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							
WESTERN FINANCIAL SAVINGS BANK FSB	\vdash			\$1,562,275.00	0.55%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1371GBE9 ACCUBANC MORTGAGE CORPORATION 11 \$1,293,900.00 2.03% 0 50.00 NA 0 50.00		Unavailable					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN CITY MORTGAGE CORPORATION 2 \$318,034.30 0.5% 0 \$0.00 NA 05.00 NA	Total		2,655	\$282,160,442.47	100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
AMERICAN HOME FUNDING INC. 8 \$722,150.00 1.14% 0 \$0.00 NA 0 \$0.00	31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANC ONE MORTGAGE CORPORATION 1 \$53,965.56 0.08% 0 \$0.00 NA							
BNY MORTGAGE COMPANY, INC. 2 \$302,900.00 0.47% 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			_				
CITICORP MORTGAGE INC. 1 \$26,933.64 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0		BNY MORTGAGE COMPANY, INC.		\$302,900.00	0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION 7 \$497,020.96 0.78% 0 \$0.00 NA	\vdash						
COLONIAL SAVINGS FA							
COMMONWEALTH SAVINGS BANK 3 \$395,905.97 0.62% 0 \$0.00 NA 0 \$0.00		COLONIAL SAVINGS FA	1	\$57,150.00	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
CONTINENTAL CAPITAL CORPORATION 8 \$1,114,300.00 1.74% 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							
CORINTHIAN MORTGAGE CORPORATION 2 \$183,042.06 0.29% 0 \$0.00 NA 0							
DALE MORTGAGE BANKERS CORPORATION 12 \$1,477,628.38 2.31% 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NEW YORK 3						\$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. 6 \$500,421.03 0.78% 0 \$0.00 NA			_				
FIRST FINANCIAL BANK FSB							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST OF AMERICA LOAN SERVICES, INC. 35 \$2,592,435.48		FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC MORTGAGE CORPORATION 1 \$118,281.90 0.19% 0 \$0.00 NA	\vdash						
GATEWAY FUNDING DIVERSIFIED MORTGAGE 4 \$237,000.00 0.37% 0 \$0.00 NA	\vdash						
GREENTREE MORTGAGE COMPANY LP 1 \$72,856.96 0.11% 0 \$0.00 NA 0 \$0.		GATEWAY FUNDING DIVERSIFIED MORTGAGE	1				
GUILD MORTGAGE COMPANY 1 \$134,900.00 0.21% 0 \$0.00 NA 0	\vdash		1 1				
HOMESTEAD MORTGAGE COMPANY 17 \$1,433,264.25 2.24% 0 \$0.00 NA 0 \$0			_				
LASALLE BANK, FSB 12 \$1,194,727.09 1.87% 0 \$0.00 NA 0 \$		HOMESTEAD MORTGAGE COMPANY	17	\$1,433,264.25	2.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOCHAVEN FEDERAL SAVINGS AND LOAN 4 \$486 526 36 0.76% 0 \$0.00 NA 0.50 00 NA 0.50 00 NA 0.50 00 NA 0.50 00 NA 0.50 00 NA							
			12				
			1 4	φ400,520.36	0.70%0	φυ.υυΙΝΑΙ υφυ.υυΙΝΑΙ υ	WILLIAM TO THE TOWN OF THE TOW

	M&T MORTGAGE CORPORATION	14									
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	7									
	MCA MORTGAGE CORPORATION	26					\$0.00 NA	1 00.00	NA 0 \$0.00	NA 0\$	0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MORTGAGE CAPITAL RESOURCE CORPORATION	9	4-00,000.00								
	NATIONAL CITY MORTGAGE COMPANY	4									
	NATIONSBANC MORTGAGE CORPORATION	2									
	NEW AMERICA FINANCIAL, INC NEW SOUTH FEDERAL SAVINGS BANK	3	401,000117								
	NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99%0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA	1 00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	15 15	4.00,0.0.0								
	PIONEER MORTGAGE INC.	4	\$278,506.96								
	PLYMOUTH SAVINGS BANK	3									
	PROVIDENT BANK OF MARYLAND REGIONAL INVESTMENT COMPANY	1 6	4-00,								
	REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39%0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
	REPUBLIC BANCORP MORTGAGE INC. RESIDENTIAL FIRST, INC.	7	400-,000.10								
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	4		\$0.00 NA 0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
	SECURED BANKERS MORTGAGE COMPANY	1									
	STERLING BANK AND TRUST, FSB TCF MORTGAGE CORPORATION	1									
	TEMPLE-INLAND MORTGAGE CORPORATION	12					\$0.00 NA	1 00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	16									
	UNITED JERSEY BANK	4	\$489,871.43	0.77% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	6									
	WASHTENAW MORTGAGE COMPANY	7				_					
	WESTERN FINANCIAL SAVINGS BANK FSB	277	4-00,1011-0								
Total	Unavailable	272 634	\$28,803,154.49 \$63,884,679.35			NA (0 \$0.00 1	0 \$0.00		0.00 NA
	Lagrand Volume 1 or of the control o										
31371GBF6	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	1	40.,000.00								
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	1 00.08	NA 0 \$0.00	NA 0 \$	0.00 NA
	CONTINENTAL CAPITAL CORPORATION FIRST COMMERCIAL MORTGAGE COMPANY	6	1 - /								
	INLAND MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	3									
	M&T MORTGAGE CORPORATION	1	4 - /								
	MARKET STREET MORTGAGE CORPORATION NEW AMERICA FINANCIAL, INC	1	*/-								
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
	OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION	8	1 /								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1									
	WEYERHAEUSER MORTGAGE COMPANY Unavailable	77	-								
Total			\$13,468,877.84					0\$0.00	0 \$0.00		0.00
31371GC81	ACCUBANC MORTGAGE CORPORATION	11	\$1,152,300.00	3 73% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA	080.001	VA 0 \$0.00	NA 0\$	0 00 NA
515710001	AMSOUTH BANK	7	\$666,529.95	2.16% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
	BANC ONE MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	8	1 /								
	CTX MORTGAGE COMPANY	5									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12									
	FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	3									
	FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.00	NA 0\$	0.00 NA
	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	23									
	HIBERNIA NATIONAL BANK	6			\$0.00 NA 0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
	INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA	1 00.08	NA 0 \$0.00	NA 0 \$	0.00 NA
	MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%0	\$0.00 NA 0 \$0.00						
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
	NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY	16									
	REGIONS MORTGAGE, INC.	8	\$818,754.46	2.65% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	1 00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
	STAR BANK NA TEMPLE-INLAND MORTGAGE CORPORATION	2									
	TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB	102									
Total	Unavailable		\$17,928,277.81 \$30,897,528.21			NAJ(0 \$0.00 1 0 \$0.00	0 \$0.00		0.00 NA 0.00
	LACCUDANG MODERA OF CORPOR 19701					丁					
31371GC99	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK	7	\$681,516.30 \$24,957.56								
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	1 6									
	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30				\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
	FT MORTGAGE COMPANIES	9	\$770,013.97	4.16% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	1 00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
<u> </u>	HIBERNIA NATIONAL BANK MARKET STREET MORTGAGE CORPORATION	3									
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$109,800.00	0.59% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
<u> </u>	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY	3									
	NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
	OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$	0.00 NA
	REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65%0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	100.00	NAJU\$0.00	INAJU\$	U.UUINA

	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18% 0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 N <i>A</i>	4 0 \$0.00 NA 0	0 \$0.00 N
	STAR BANK NA	5							0 \$0.00 NA	
	TRUSTCORP MORTGAGE COMPANY	3							0 \$0.00 NA	
\vdash	U. S. MORTGAGE CORP. WASHTENAW MORTGAGE COMPANY	3	1 - 7						0 \$0.00 NA (0 \$0.00 NA (
	Unavailable		\$10,392,772.65			\$0.00 NA			0 \$0.00 NA	
Total		222	\$18,506,925.35	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31371GCH2	BANK OF AMERICA, FSB	33	\$4,410,376.63	43 43% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 N.A	10\$0.00 NA	0\$0.00 N
	BNY MORTGAGE COMPANY, INC.	9				\$0.00 NA			0 \$0.00 NA	
	CONTINENTAL CAPITAL CORPORATION	3					0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA
	DALE MORTGAGE BANKERS CORPORATION	9							0 \$0.00 NA	
\vdash	M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION	9							0 \$0.00 NA (0 \$0.00 NA (
	RESIDENTIAL FIRST, INC.	7							0 \$0.00 NA	
	Unavailable	10	4 /		\$0.00 NA	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	
Total		85	\$10,155,856.07	100%0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31371GED8	ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA	0\$0.00 N/
	AMERICAN SAVINGS BANK	7	\$675,748.33						0 \$0.00 NA	
	BANCMORTGAGE FINANCIAL CORPORATION	2							0 \$0.00 NA	
	BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY	21							0 \$0.00 NA (0 \$0.00 NA (
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5							0 \$0.00 NA	
	CHEVY CHASE SAVINGS BANK FSB	1					0 \$0.00 NA	0 \$0.00 NA	080.00NA	0 \$0.00 NA
	CITICORP MORTGAGE INC.	10	, , , ,						0 \$0.00 NA	
	CITIZENS MORTGAGE CORPORATION	9							0 \$0.00 NA	
\vdash	CORINTHIAN MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	1 1							0 \$0.00 NA (0 \$0.00 NA (
	DG MORTGAGE SERVICES INC	2							0 \$0.00 NA	
	DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62% 0	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
\square	FIRST AMERICAN BANK TEXAS, SSB	2							0 \$0.00 NA	
\vdash	FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK	2							0 \$0.00 NA (0 \$0.00 NA (
	FIRST OF AMERICA LOAN SERVICES, INC.	20							0 \$0.00 NA	
	FIRST SAVINGS MORTGAGE CORPORATION	12	4 //-		\$0.00 NA	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	
	FIRSTRUST MORTGAGE COMPANY	9	4 //						0 \$0.00 NA	
\vdash	FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	45.5,500.00						0 \$0.00 NA	
	SERVICES SERVICES	19	\$2,282,200.00	2.89% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N <i>I</i>
	GLENDALE FEDERAL BANK	4	4 7						0 \$0.00 NA	
\vdash	GUARANTY BANK SSB	4							0 \$0.00 NA	
\vdash	HIBERNIA NATIONAL BANK HOMEAMERICAN MORTGAGE CORPORATION	3	4 - 7						0 \$0.00 NA (0 \$0.00 NA (
	ICM MORTGAGE CORPORATION	8							0 \$0.00 NA	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA
	LIBERTY MORTGAGE CORPORATION	12							0 \$0.00 NA	
\vdash	MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION	23							0 \$0.00 NA (0 \$0.00 NA (
	MEMBERS MORTGAGE COMPANY INC.	17	4000, 01110						0 \$0.00 NA	
	MORTGAGE CAPITAL RESOURCE CORPORATION	4			\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	73							0 \$0.00 NA	
	NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	8							0 \$0.00 NA (
	OLD KENT MORTGAGE COMPANY	1							10\$0.00 NA	
	PHOENIX MORTGAGE COMPANY	19					0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	PLYMOUTH SAVINGS BANK	1	4. 1,0 12110						0 \$0.00 NA	
	REGIONS MORTGAGE, INC.	4							0 \$0.00 NA (0 \$0.00 NA (
	RESIDENTIAL FIRST, INC. TCF MORTGAGE CORPORATION	1 1				\$0.00 NA			0 \$0.00 NA (
	TEMPLE-INLAND 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
	THE HUNTINGTON MORTGAGE COMPANY	20			\$0.00 NA	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	
\vdash	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	4 /						0 \$0.00 NA	
	VIRGINIA FIRST SAVINGS BANK FSB Unavailable	213	\$27,045,174.62				0 \$0.00 NA	0 \$0.00 N <i>E</i>	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 N/
Total	Ondvandor		\$79,011,780.74					0 \$0.00		0 \$0.00
242=15=1	ACCUPANG MORTES LOT COLOR		400			0.00		0.00.5	100000	0.00.55
	ACCUBANC MORTGAGE CORPORATION AMERUS MORTGAGE	1							0 \$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC.	2							10\$0.00NA 10\$0.00NA	
	CROSSLAND MORTGAGE CORPORATION	1	\$120,000.00		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CTX MORTGAGE COMPANY	2					0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA
\vdash	FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE	6							0 \$0.00 NA	
	SERVICES	1	\$70,400.00	1.05%0					0 \$0.00 NA	
	MARKET STREET MORTGAGE CORPORATION	1							0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	4							0 \$0.00 NA	
\vdash	NORWEST MORTGAGE, INC. THE HUNTINGTON MORTGAGE COMPANY	1							0 \$0.00 NA (0 \$0.00 NA (
	Unavailable	36							0 \$0.00 NA	
Total		59						0 \$0.00		0 \$0.00
212710777	MECO MODECA CE CORROLATION	-	¢1 011 01= 5=	00.2221	ф0.00	00000	0 40.00	0,60,00	1060 001	0.00.00
31371GFT2	MEGO MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY	89							0 \$0.00 NA (0 \$0.00 NA (
	Unavailable	2							10\$0.00 NA(
Total		92	4					0 \$0.00		0 \$0.00
31371GFU9	AMERICAN CITY MORTGAGE CORPORATION	2				\$0.00 NA \$0.00 NA			0 \$0.00 NA	
	CDOCCLAND MODECACE CORROR ATTON			1 U 99%I()		IISO OOIN AL	uı 50.00INA	U >U.UU NP	0 \$0.00 NA	
\vdash	CROSSLAND MORTGAGE CORPORATION MEGO MORTGAGE CORPORATION	107						0 \$0 00 N 4	OSO OONAL	0.80 noln
	CROSSLAND MORTGAGE CORPORATION MEGO MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY	107 7	\$2,270,263.50	89.98% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA (0 \$0.00 NA (
	MEGO MORTGAGE CORPORATION	107 7	\$2,270,263.50 \$86,642.66 \$106,334.83	89.98% 0 3.43% 0 4.21% 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 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	MEGO MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY	107	\$2,270,263.50 \$86,642.66 \$106,334.83	89.98% 0 3.43% 0 4.21% 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 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA

31371GGD6 Total	HOME INC. Unavailable	83 92	\$1,989,195.93	89.88%	\$0.00	NA (NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	Unavailable	7	\$466,304.99	100%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00	NA C		NA
	BANCOKLAHOMA MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB ICM MORTGAGE CORPORATION NATIONSBANC MORTGAGE CORPORATION Unavailable		\$368,119.85 \$179,500.00 \$48,921.91 \$10,071,943.31	3.35% 0 1.64% 0 0.45% 0 91.74% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	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	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	Unavailable	20 20		100%	\$0.00	NA (\$0.00 \$0.00 \$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	NA C	\$0.00 \$0.00 \$0.00	NA
Total 31371GHQ6 Total	FIRSTPLUS FINANCIAL, INC.	427 427	\$9,291,807.88 \$9,291,807.88	100%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	FIRSTPLUS FINANCIAL, INC.	356 356	\$7,760,109.68	100%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00	NA C		NA
31374Q6Y6 Total	Unavailable	22 22	\$1,369,995.37 \$1,369,995.37				\$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 \$0.00	
31375DAP8 Total	FIRST OF AMERICA LOAN SERVICES, INC.	289 289				_	\$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	
31375DAQ6 Total	FIRST OF AMERICA LOAN SERVICES, INC.	148 148	\$16,401,129.79 \$16,401,129.79				\$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	
31375DAR4 Total	FIRST OF AMERICA LOAN SERVICES, INC.	12 12				_	\$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	
31375J4Q0 Total	FIRST COMMERCIAL MORTGAGE COMPANY	42 42					\$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	
31375J4R8 Total	FIRST COMMERCIAL MORTGAGE COMPANY	48 48	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 \$0.00	
31376R3G4 Total	ALASKA USA FEDERAL CREDIT UNION	21 21			1 - 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 \$0.00	
31376YHB5 Total	WACHOVIA MORTGAGE COMPANY	36 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 \$0.00	
31376YHC3 Total	WACHOVIA MORTGAGE COMPANY		\$25,236,315.62 \$25,236,315.62				\$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	
31376YHD1 Total	WACHOVIA MORTGAGE COMPANY	86 86					\$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	
31376YWB8 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 19 38	\$1,679,472.69	46.65%	\$0.00	NA (NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31377AXC6 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	13 19 32	\$1,958,615.33	55.89%	\$0.00	NA (NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9 21	\$841,849.49 \$2,173,682.03	27.92% (72.08% (\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
31377AXF9	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	4	\$489,935.83 \$1,570,787.89	23.77% (76.23% (\$0.00 \$0.00	NA (\$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 C	\$0.00	NA NA
	TCF MORTGAGE CORPORATION Unavailable	59 2	\$6,323,246.40 \$241,563.93	96.32% (3.68% (\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total 31377E5P0 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,260,000.00	100%	\$0.00	NA (\$0.00 \$0.00 \$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 \$0.00	NA C	\$0.00 \$0.00 \$0.00	NA
	BANC ONE CAPITAL FUNDING CORPORATION	1 1 1	\$2,439,500.00 \$2,439,500.00	100%	\$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00	NA C		NA
31377EBA6 Total	FIRST FINANCIAL BANK FSB	33 33					\$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	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	95 117	\$12,354,481.83	82.39%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	19 64	\$7,793,243.55	22.25% (77.75% (\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total 31377EHH5	NATIONSBANC MORTGAGE CORPORATION	110	\$10,023,963.10 \$13,327,558.36	38.35%	\$0.00	NA (NA		00 NA		NA	0 \$0.00	NA C		NA
Total	Unavailable		\$21,422,417.26 \$34,749,975.62		\$0.00		\$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	

31377GP99	FLEET MORTGAGE CORPORATION Unavailable	8	\$805,012.03 \$19,390,979.79				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Univariable		\$20,195,991.82				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377GQ23	FLEET MORTGAGE CORPORATION Unavailable	39 132	4 //				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Ulidvalidule		\$14,112,690.43 \$18,178,298.02				0 \$0.00	_			0 \$0.00		0 \$0.00		\$0.00	
31377GQ49 Total	FLEET MORTGAGE CORPORATION Unavailable	9 181 190		95.97%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	Unavailable	48	\$5,049,725.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA 0) NA
31377GQD9	FLEET MORTGAGE CORPORATION	20				NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable		\$17,027,127.44 \$19,817,724.09				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	\$570,829.71	5.65%	0 \$0.00	NA	0 \$0.00	NA					0 \$0.00			
Total	Unavailable	71 76	\$9,524,033.52 \$10,094,863.23				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GQT4	FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	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	70 76	\$9,219,533.97 \$10,093,864.97				0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GQU1	FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	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		\$33,832,481.25 \$34,659,126.13				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GQV9	Unavailable	185	1 -/ -/				0 \$0.00					NA	0 \$0.00	NA 0		
Total			\$23,778,932.09				0 \$0.00		1		0 \$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	29 152	\$9,092,728.91	83.46%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		181	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00	П	\$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31377GQY3	FLEET MORTGAGE CORPORATION Unavailable	9 236	\$29,209,975.59	96.42%	\$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			\$30,294,841.53				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	23 167	\$18,014,669.43	89.19%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$20,197,104.43				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	11 77	\$7,665,506.86	86.67%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		88	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
31377K4M4 Total	Unavailable	59 59				-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KC37 Total	CITICORP MORTGAGE INC.	47 47					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377KCZ6	CITICORP MORTGAGE INC. Unavailable	10			0 \$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	Oliavaliable	20					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377KD51 Total	Unavailable	31 31					0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KD69 Total	Unavailable		\$27,132,545.91 \$27,132,545.91				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable		\$21,308,082.84				0 \$0.00			\neg		П	0 \$0.00			П
Total			\$21,308,082.84				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377KEA9 Total	CITICORP MORTGAGE INC.	36 36					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KEB7 Total	CITICORP MORTGAGE INC.		\$27,624,176.61 \$27,624,176.61				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377KEC5 Total	CITICORP MORTGAGE INC.		\$13,022,130.48 \$13,022,130.48				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	CITICORP MORTGAGE INC.	49	1-7-7				0 \$0.00						0 \$0.00			
Total	CITICODD MODTC ACE THE	105	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
Total	CITICORP MORTGAGE INC.	105 105	\$9,090,546.38	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.)0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0
31377KJ89	DG MORTGAGE SERVICES INC Unavailable	28 76					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		104					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377KJ97	DG MORTGAGE SERVICES INC Unavailable	12					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		32			\$0.00		0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
	DG MORTGAGE SERVICES INC Unavailable	5 11					0 \$0.00 0 \$0.00		\$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
$\overline{}$			1 , , , , , , , , , , , , , , , , , , ,	1	1 20.00	1 1	1		1		1	111			1	1

Total		16	\$1,493,919.51	100%	\$0.00		0 \$0.0		\$0.0	0	0 \$0.00	Ш	0 \$0.00		0 \$0.0	— —
31377KKE4	DG MORTGAGE SERVICES INC Unavailable	10	\$1,142,164.12 \$96,800.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		11					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31377KKF1	DG MORTGAGE SERVICES INC Unavailable	7 10	4000,0.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		17					0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
31377KYN9	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	31 134	4 / -/: -				0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanaba		\$25,330,348.96				0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
31377KYP4	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	15	\$1,689,546.77 \$12,756,765.82				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Onevendor		\$14,446,312.59				0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	14 94	\$1,617,764.77 \$8,287,050.08				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanabic	108					0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
31377X2H9	PHH MORTGAGE SERVICES CORPORATION Unavailable	38 78					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanable		\$13,082,456.33				0 \$0.0				0 \$0.00		0 \$0.00		0 \$0.0	
31377X2L0	PHH MORTGAGE SERVICES CORPORATION Unavailable	39 127					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanable		\$20,023,307.97				0 \$0.0		-		0 \$0.00		0 \$0.00		0 \$0.0	
31377X2N6	PHH MORTGAGE SERVICES CORPORATION Unavailable	14 41	\$1,708,975.11 \$4,330,187.11				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanable	55					0 \$0.0				0 \$0.00	_	0 \$0.00	_	0 \$0.0	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	25 71	\$3,077,241.00 \$9,968,939.36				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	-		
Total	Unavanable	96					0 \$0.0		-		0 \$0.00		0 \$0.00		0 \$0.0	
31377X2Q9	PHH MORTGAGE SERVICES CORPORATION Unavailable	50 95	4-7 -7			_	0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Oliavaliable		\$12,127,821.10 \$17,847,830.87				0 \$0.0		-		0 \$0.00		0 \$0.00		0 \$0.0	
31377X2R7	PHH MORTGAGE SERVICES CORPORATION	70	4) -/				0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable		\$17,543,787.96 \$24,967,453.03				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0	
31377X3L9	PHH MORTGAGE SERVICES CORPORATION	7	4501,501.50				0 \$0.00						0 \$0.00			
Total	Unavailable	39 46	4) -)				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31377X3N5	PHH MORTGAGE SERVICES CORPORATION Unavailable	20 84					0 \$0.00 0 \$0.00			0 NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	O NA
Total	Unavanable		\$8,966,936.21 \$11,070,473.21			-	0 \$0.0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377X3P0	PHH MORTGAGE SERVICES CORPORATION	24					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	9 33		100%	0 \$0.00		0 \$0.0				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0	
31377YMV4	KAUFMAN AND BROAD MORTGAGE COMPANY	27 27	\$4,008,673.65 \$4,008,673.65				0 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0	
Total	MARINE MIDLAND MORTGAGE CORPORATION	18	, , ,				0 \$0.00	П		\Box		П	0 \$0.00	ΠÌ		П
Total	MAKINE MIDLAND MORIGAGE CORPORATION	18					0 \$0.0		-		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31377YQD0	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	7	4.0.,000				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanable	21	\$1,744,809.59 \$2,512,400.31				0 \$0.0		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377YQG3	MARINE MIDLAND MORTGAGE CORPORATION	8 12	4 //				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	20					0 \$0.0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31377YQH1	MARINE MIDLAND MORTGAGE CORPORATION	15 9					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	24					0 \$0.0				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31377YQJ7	MARINE MIDLAND MORTGAGE CORPORATION	22					0 \$0.00						0 \$0.00			
Total	Unavailable	30					0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377YQK4	MARINE MIDLAND MORTGAGE CORPORATION	16					0 \$0.00						0 \$0.00			
Total	Unavailable	12 28					0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377YQM0	MARINE MIDLAND MORTGAGE CORPORATION	12					0 \$0.00						0 \$0.00			
Total	Unavailable	3 15					0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377YQN8	MARINE MIDLAND MORTGAGE CORPORATION	18					0 \$0.00						0 \$0.00			
Total	Unavailable	15 33					0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	
31377YQP3	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,398,747.00				0 \$0.00						0 \$0.00			
	Unavailable	7	\$598,100.00	29.95%	\$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0\$0.00	ΝĀ	0 \$0.00	ΝĀ	0 \$0.0	NΑ

Temporary Committee	Total		18	\$1,996,847.00	100%	0 \$0.00		0 \$0.00	Ш	0 \$0	0.00	0 \$0.00	0 \$0.00	0 \$	60.00	_
Treat	31377YQS7			7 7												
Columbia S. SERS 11 S. SE	Total	Onevanianie		4 /												_
Detail	31377ZDT6						_	_								
Description	Total															Ä
Treat	31377ZKG6		12 7	7 /- /												
Class	Total		19					_								7
Treat	31377ZKX9		=													
Trad	Total		39	,					, ,				' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 			7
1377ZACC Convalidable	-	Unavailable	_	7 //			-		-							Ā
1377ZUJF	31377ZUC4	Unavailable	50													A
Trad	Total		50	\$6,705,782.09	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	.00	\$0.00	0 \$	0.00	╡
Convention		Unavailable														Ā
Total	31377ZUH3	HOMESIDE LENDING, INC.	1				NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	.00 NA				
Class validable 3 \$577,018.41 205905 \$5.000 \$0.000 \$	Total	Unavailable														A
Total																
Classical Content	-	Unavailable			-											A
132781418			-				_									_
Illusvallable		Unavailable														<u>A</u>
Total																
Unavailable		Onavanabie					_									_
Total																
Total S9 \$4,960,712.98 \$1,900,712.98		Chavanitor														_
31378AA15 FIRST CHICAGO NBD MORTGAGE COMPANY 98 \$8,877,229.61 94.97% \$0.000 NA		FIRST CHICAGO NBD MORTGAGE COMPANY														Ā
105 107-00-234-06 109% 0 50.00 0 050.00 0 0 0 0 0 0 0 0 0	31378AAJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	.00 NA	0 \$0.00 N	JA 0 \$	0.00 N	A
Inavailable		Unavailable	7 105													A
Total	31378AAK2	FIRST CHICAGO NBD MORTGAGE COMPANY	117			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	.00 NA	0 \$0.00 N			
Total 128 \$11,891,216.10 100% 0 \$0.00 0 \$0		Unavailable	121					_								A
1378AAN6		FIRST CHICAGO NBD MORTGAGE COMPANY														A
Total		FIRST CHICAGO NED MODTG AGE COMPANY														_
Unavailable		FIRST CHICAGO NBD MORTGAGE COMPANY														A
Total			_													
Total		Chavanathe														_
Total 148 \$13,995,563.27 100% 0 \$0.00 0			-													
Unavailable 3 \$349,400.00 5.86% 0 \$0.00 NA	_															_
31378ABG0 FIRST CHICAGO NBD MORTGAGE COMPANY 125 \$13,905,833.75 96.72% 0 \$0.00 NA 0 \$0.0	31378AAT3		63													
Unavailable	Total		66	\$5,959,822.66	100%				П			Ti				_
31378ABH8 FIRST CHICAGO NBD MORTGAGE COMPANY 33 \$3,205,477.65 92.19% 0 \$0.00 NA 0 \$0.						0 \$0.00 0 \$0.00										
Unavailable 2 \$271,442.67 7.81% 0 \$0.00 NA																
31378ABJ4 FIRST CHICAGO NBD MORTGAGE COMPANY 46 \$4,599,466.50 91.66% 0 \$0.00 NA 0 \$0.00			2	\$271,442.67	7.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑ 0 \$0.	.00 NA	0 \$0.00 N	IA 0 \$	60.00 N	
Unavailable																
31378ABN5 FIRST CHICAGO NBD MORTGAGE COMPANY 11 \$1,518,960.07 100% 0 \$0.00 NA 0 \$0.00 N			4	\$418,623.93	8.34%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	ΙΑ 0 \$0.	.00 NA	0 \$0.00 N	IA 0 \$	60.00 N	
Total 11 \$1,518,960.07 100% 0 \$0.00 0		FUNCT CHICAGO NIDD MODIFICA CE COMPANY		, , , , , , , , , , , , , , , , , , , ,												
		FIRST CHICAGO NBD MORTGAGE COMPANY	_													<u>A</u>
Unavailable 3 \$371,922.36 36.86% 0 \$0.00 NA																
Unavailable 3 \$371,922.36 36.86% 0 \$0.00 NA 0 \$0.00 NA		Unavandure	_	4 - /			-		-							1

31378AYJ9 Total	AMERICAN HOME FUNDING INC.	10 10					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 \$0.00 0 \$0.0 0	
	FIRST TOWN MORTGAGE CORPORATION Unavailable	9 1 10	\$80,947.00	7.6%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	FIRST TOWN MORTGAGE CORPORATION Unavailable	15 1 16	\$130,000.00	6.78%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	FIRST TOWN MORTGAGE CORPORATION Unavailable	13 1 14	\$33,750.00	2.49%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
	FIRST TOWN MORTGAGE CORPORATION Unavailable	4 3	\$695,900.00 \$395,600.00	63.76% 36.24%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA		NA		NA		NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA 0 NA
	BANK OF HAWAII	32	\$5,445,041.43	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA		NA		NA	0 \$0.00 0 \$0.0 0	0 NA
31378BFZ2 Total	BANK OF HAWAII	18 18	7 7 - 7				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 \$0.00 0 \$0.0 0	
-	INLAND MORTGAGE CORPORATION Unavailable	13 15	\$1,330,386.66	88.68%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31378BKW3 Total	INLAND MORTGAGE CORPORATION Unavailable	9 5 14	\$348,649.68	34.25%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31378BNW0	ALLIED GROUP MORTGAGE COMPANY Unavailable	8 23 31	\$327,518.23 \$1,111,855.40	22.75% 77.25%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA 0 NA
31378BVF8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,003,903.62	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0) NA		NA	0 \$0.00 0 \$0.0 0	0 NA
31378BVJ0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15					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 \$0.00 0 \$0.0 0	
31378BYY4 Total	ACCUBANC MORTGAGE CORPORATION Unavailable	1 6 7	\$838,312.89	83.81%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable		\$9,222,400.15 \$40,777,599.00 \$49,999,999.15	81.56%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
-	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	7 43 50	4 / -/-	91.82%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	38 261 299	\$3,174,634.87 \$26,020,142.48 \$29,194,777.35	89.13%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	172 307 479		65.33%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31378C6C1 Total	Unavailable	17 17					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 \$0.00 0 \$0.0 0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	78 35 113		33.15%	0 \$0.00	NΑ	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	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	77 48 125		38%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31378CGC0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	26 21 47	\$2,849,832.89 \$2,111,589.45	57.44% 42.56%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA 0 NA
31378CGE6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 5	\$1,530,513.85 \$484,272.58	75.96% 24.04%	0 \$0.00 0 \$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	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	10 13	\$790,683.42 \$1,196,555.88	39.79% 60.21%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$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 0 \$0.00 0 \$0.00	0 NA 0 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	36 20 56	\$4,222,240.00 \$1,832,225.07	69.74% 30.26%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA		NA NA		NA NA		NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA
31378CGR7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	14 3 17	\$1,679,088.60 \$336,900.00	83.29% 16.71%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$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 0 \$0.00 0 \$0.0 0	0 NA 0 NA

31378CGW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	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	Unavailable	1 16	4 - /			_	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 \$0.00 0 \$0.00	
	Unavailable	1/15	\$17.817.114.07						0 \$0.00						0 \$0.00	
Total	Chavanable	_	\$17,817,114.07				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378CPV8	Unavailable		\$10,694,995.42						0 \$0.00						0 \$0.00	
Total		88	\$10,694,995.42				0 \$0.		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	
31378CUF7	NVR MORTGAGE FINANCE INC. Unavailable	46 13	1-77						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		59	\$7,058,100.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	\blacksquare
-	INLAND MORTGAGE CORPORATION Unavailable	9	4 //						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	S. M. VILANOZO	57	1 / /				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378CV58	INLAND MORTGAGE CORPORATION	14	1 //		0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	51 65	4-77-				0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31378CV74	INLAND MORTGAGE CORPORATION	34	1-77						0 \$0.00						0 \$0.00	
Total	Unavailable	73 107	1 / /				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 \$0.00 0 \$0.00	
31378D4D9	THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	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	85 257			0 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.0 0	NA		NA			0 \$0.00 0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	13							0 \$0.00						0 \$0.00	
	Unavailable	6	\$387,296.56	25.8%	0 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.00	NA
	Unavailable	9	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00						0 \$0.00	
Total	Undvandue	9					0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378D6P0	HARBOR FINANCIAL MORTGAGE CORPORATION	4	40 10,0 10102						0 \$0.00						0 \$0.00	
Total	Unavailable	38 42					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 \$0.00 0 \$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1							0 \$0.00						0 \$0.00	
Total	Unavailable	7 8					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 \$0.00 0 \$0.00	
31378D6T2	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,302,400.78	20.03%	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	Unavailable	45 56	1-7-7-1		0 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.0 0	NA		NA			0 \$0.00 0 \$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION	8							0 \$0.00						0 \$0.00	
	Unavailable	36 44	\$4,209,382.63	84.23%	0 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31378D6Y1	Unavailabla	45				П			0 \$0.00						0 \$0.00	
Total	Undvandue	45					0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
-	Unavailable	43							0 \$0.00						0 \$0.00	
Total		43					0 \$0.		0 \$0.00	П	0 \$0.00	\Box	0 \$0.00		0 \$0.00	П
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	30	\$3,663,309.40	91.48%	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 \$0.00	NA
Total		32	, , , , , , , , , , , , ,				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П
31378D7D6 Total	Unavailable	22 22					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 \$0.00 0 \$0.00	
31378D7G9	Unavailable	30	\$4,033,445.98	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		30					0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	6 43			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	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		49					0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378DF47 Total	Unavailable		\$45,602,426.67 \$45,602,426.67				0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable		\$31,863,607.53			П			0 \$0.00			\Box			0 \$0.00	
Total	Onevalidure		\$31,863,607.53 \$31,863,607.53				0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
-	Unavailable		\$13,385,447.89						0 \$0.00						0 \$0.00	
Total			\$13,385,447.89				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378DGA2 Total	Unavailable		\$12,734,948.20 \$12,734,948.20				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 \$0.00 0 \$0.00	
31378DL40	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49%					0 \$0.00						0 \$0.00	
Total	Unavailable		\$34,837,731.89 \$36,859,895.28	94.51%	0 \$0.00	NA		00 NA	0 \$0.00 0 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15							0 \$0.00						0 \$0.00	
Total	Unavailable	102	\$11,226,249.61 \$13,127,720.34	85.52%	0 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.00	NA
		11/	ψ10,121,120.34		50.00		υ φυ.		υ.υ.		5 40.00		50.00		0,50.00	Ħ

	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	367	\$3,704,315.04 \$35,218,065.66	90.48%	0 \$0.00	NΑ		NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	17 121	4 //	15.21%	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA) NA	0 \$0.00 0 \$0.00	0 NA
-	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23 310		6.06%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA) NA	0 \$0.00 0 \$0.00	0 NA
Total	Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC.		\$38,884,155.93	100%	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
Total	Unavailable	53 59	\$8,079,151.64	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00)	0 \$0.00 0 \$0.0 0	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	_	\$445,560.00 \$14,198,565.00 \$14,644,125.00	96.96%	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
-	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	9 48 57	4 //	80.39%	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA)NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
-	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	12 170		93.89%	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31378DMH0	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	7 139	\$488,957.91 \$8,979,548.92	5.16% 94.84%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$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	0 NA 0 NA
-	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	8 204	\$1,091,380.00	4.5%	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
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	212 4 40	\$24,239,253.20 \$265,877.12 \$4,278,172.57	5.85%	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
Total 31378DMS6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	44 9	\$4,544,049.69 \$957,321.95	100% 95.33%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$0.0 0	0 0 NA
Total	Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC.	10 10	\$1,004,221.95	100%	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
-	Unavailable	166	\$19,418,881.31 \$20,704,848.29	93.79%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$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
-	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	69 73	\$7,034,825.00	92.87%	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA)NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 62 80	1 //	78.92%	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 13 37	\$1,794,837.18	35.92%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0)NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31378DSA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 23	\$1,700,061.47 \$3,300,284.99	34% 66%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$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	0 NA 0 NA
Total 31378DST8 Total	CTX MORTGAGE COMPANY		\$5,000,346.46 \$10,096,409.91 \$10,096,409.91	100%	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 \$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	0 NA
31378DTJ9 Total	CTX MORTGAGE COMPANY	_	\$49,219,985.13 \$49,219,985.13			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378DTK6 Total	CTX MORTGAGE COMPANY		\$50,744,564.35 \$50,744,564.35				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		0 \$0.00 0 \$0.0 0	
Total	CTX MORTGAGE COMPANY	86	\$11,033,831.68 \$11,033,831.68	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00)	0 \$0.00 0 \$0.0 0	0
Total	CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY	90 90 88	\$9,827,352.29	100%	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
Total 31378DWS5	ENTERPRISE FEDERAL SAVINGS BANK	88	\$9,785,585.54 \$1,368,187.13	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$0.0 0	0 0 NA
Total 31378E4V7 Total	UNION PLANTERS NATIONAL BANK	41 41	\$3,874,229.45	100%	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 \$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	0 NA
31378E7F9	USAA FEDERAL SAVINGS BANK Unavailable	79 6	\$9,530,825.06 \$540,437.32	94.63% 5.37%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$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	0 NA 0 NA
	USAA FEDERAL SAVINGS BANK	45		86.4%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	0 0 NA
	Unavailable	7	\$959,742.49	13.6%	\$0.00	INA	jujau.ut	μNΑI	JJ\$U.UU	INA	0 \$0.00	μνΑ	\$0.00	ηινΑ	υ φ υ.00	INA

Total		52	\$7,054,338.40	100%	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.0	— —
-	USAA FEDERAL SAVINGS BANK Unavailable	87	\$10,993,965.75 \$1,124,050.00						0 \$0.00 0 \$0.00							
Total	Chavanable	96	\$12,118,015.75				0 \$0.00		0 \$0.00		\$0.00 0 \$0.00	0			\$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	118 23	\$14,918,029.76 \$2,633,872.14						0 \$0.00 0 \$0.00						\$0.00	
Total	Unavanaore	141	\$17,551,901.90				0 \$0.00		0 \$0.00		\$0.00	0			\$0.00	
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	10 62	\$1,151,450.00 \$7,868,925.45						0 \$0.00 0 \$0.00						\$0.00	
Total	Unavanable	72	\$9,020,375.45			_	0 \$0.00		0 \$0.00		0 \$0.00	0			\$0.00 0 \$0.0 0	
31378EA32 Total	Unavailable	77 77	\$8,765,274.16 \$8,765,274.16				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$ 0.0 0	
31378EA40	Unavailable	28	\$3,531,091.57						0 \$0.00							
Total		28	\$3,531,091.57			-	0 \$0.00	-	0 \$0.00		\$0.00	0	-		\$0.0	
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	5 61	\$711,050.00 \$7,802,230.81						0 \$0.00 0 \$0.00						\$0.00	
Total		66	\$8,513,280.81				0 \$0.00		0 \$0.00		\$0.00	0			\$0.0	
-	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	2 46	\$286,489.49 \$5,749,723.33						0 \$0.00 0 \$0.00							
Total		48	\$6,036,212.82	100%	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.0	j
31378ELN6 Total	FIRST FINANCIAL BANK FSB	34 34	\$3,024,489.60 \$3,024,489.60				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31378EN20	ICM MORTGAGE CORPORATION	56	\$7,017,184.41	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total		56	\$7,017,184.41				0 \$0.00		0 \$0.00		\$0.00	0	1		\$0.0	
	LONG ISLAND SAVINGS BANK, FSB Unavailable	12	\$11,724,497.94 \$1,682,608.86	12.55%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00	NA	\$0.00	0NA
Total			\$13,407,106.80				0 \$0.00		0 \$0.00		\$0.00	0			\$0.0	
	LONG ISLAND SAVINGS BANK, FSB Unavailable	20	\$20,587,268.31 \$3,219,946.25	13.53%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	0 NA
Total			\$23,807,214.56				0 \$0.00		0 \$0.00		\$0.00	0	, , , , ,		\$0.0	
31378ENV6 Total	ICM MORTGAGE CORPORATION	56 56	\$7,004,698.51 \$7,004,698.51				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
-	ICM MORTGAGE CORPORATION	39	\$4,487,136.20						0 \$0.00							
Total	ICM MODITO A CIT CORDOD ATION	39	\$4,487,136.20				0 \$0.00		0 \$0.00		0 \$0.00	NA 0			\$0.00	
Total	ICM MORTGAGE CORPORATION	27	\$4,052,644.69 \$4,052,644.69				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.0 0	
	LONG ISLAND SAVINGS BANK, FSB Unavailable	6	\$1,137,376.65 \$238,359.19					NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00		\$0.00	
Total	Ullavaliable	7	\$1,375,735.84				0 \$0.00	_	0 \$0.00		0 \$0.00				\$0.00 0 \$0.0 0	
	LONG ISLAND SAVINGS BANK, FSB Unavailable	143 58	\$21,020,333.31 \$8,871,232.48						0 \$0.00 0 \$0.00							
Total	Chavanaoac		\$29,891,565.79				0 \$0.00		0 \$0.00		0 \$0.00	0			\$0.00	
	LONG ISLAND SAVINGS BANK, FSB Unavailable	55 26	\$8,276,742.97 \$4,238,444.28						0 \$0.00 0 \$0.00							
Total		81	\$12,515,187.25			-	0 \$0.00		0 \$0.00		\$0.00	0	1		\$0.0	
31378ERR1 Total	CONTINENTAL SAVINGS BANK	10 10	\$1,002,111.40 \$1,002,111.40				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31378ETL2	FIRST UNION MORTGAGE CORPORATION	71	\$8,660,421.80						0 \$0.00		\$0.00	NA 0	\$0.00	NA	\$0.00	O NA
	Unavailable	69 140	\$7,665,071.46 \$16,325,493.26	46.95%	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.0 0	0 NA
	FIRST UNION MORTGAGE CORPORATION	24	\$2,447,877.55						0 \$0.00							
Total	Unavailable	3 27	\$235,447.89 \$2,683,325.44				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
	FIRST UNION MORTGAGE CORPORATION	18							0 \$0.00							
Total		18				ш	0 \$0.00	П	0 \$0.00		\$0.00	0			\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	43	\$4,566,360.60 \$4,242,731.22	48.16%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	0 NA
Total		84	\$8,809,091.82				0 \$0.00		0 \$0.00		\$0.00	0			\$0.0	
31378EUX4 Total	Unavailable	39 39	\$5,019,917.64 \$5,019,917.64				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
	Unavailable	14	\$2,003,801.07						0 \$0.00				-			
Total		14	\$2,003,801.07				0 \$0.00		0 \$0.00		\$0.00	0			\$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	15 2	\$871,895.33 \$143,850.92	14.16%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	0 NA
Total	CONSTANT A MANUEL OF CONSTANT	17	\$1,015,746.25				0 \$0.00		0 \$0.00		\$0.00	0	,		\$0.00	Ш
31378EZF8 Total	CRESTAR MORTGAGE CORPORATION	13 13	\$1,625,552.94 \$1,625,552.94			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_			\$0.00 \$0.0 0	
\vdash				$\vdash \vdash$	-	Н	-	Н	Н—	H	+			H	-	+

31378EZJ0	CRESTAR MORTGAGE CORPORATION Unavailable	42									0 \$0.00 0 \$0.00			NA (
Total	Onevenuore	44					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31378EZK7	CRESTAR MORTGAGE CORPORATION	5	1 - /		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA		
Total	Unavailable	31 36					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.0 0	
31378EZN1	CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00) NA
Total	Unavailable	65 67		97.9%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA		0NA
	CMAC MODECA CE CODDODATION	44						Ш			0 \$0.00) NA (Ш
Total	GMAC MORTGAGE CORPORATION	44					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31378F2H7	Unavailable	19				NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA		
Total		19	\$1,091,026.42	100%	0 \$0.00		0 \$0.00		0 \$0.00	\vdash	0 \$0.00		\$0.00		\$0.0)
31378F2N4 Total	STANDARD FEDERAL BANK	77 77	\$6,061,213.01 \$6,061,213.01				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.0 0	
	USAA FEDERAL SAVINGS BANK	58						П		П	0 \$0.00	П) NA (Ш
	Unavailable	7	\$901,262.30	11.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	0NA
Total		65					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш	\$0.0	Ш
31378FB20	HOMESIDE LENDING, INC. Unavailable	183	\$439,696.72 \$21,802,293.17								0 \$0.00 0 \$0.00			NA (
Total		189	\$22,241,989.89	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31378FB38 Total	Unavailable		\$18,938,390.03 \$18,938,390.0 3				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.0 0	
	WON THE VENT A PARTIE OF THE VENT AND THE VE															
31378FB46	HOMESIDE LENDING, INC. Unavailable	65 65	\$6,407,240.86	99.57%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00	0NA
Total		66	\$6,435,122.61	100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	ш	\$0.00	Ш
31378FB53 Total	Unavailable	85 85					0 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	\$0.00 \$0.0 0	
31378FB61	Unavailable	15	\$1,378,813.37	100%	\$0.00	NΔ	0.50.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00) NA () \$0.00	ONA
Total	Onevenuore	15					0 \$0.00		0 \$0.00		0 \$0.00				\$0.0	
31378FBT1	Unavailable	42									0 \$0.00			NA		
Total		42	\$5,693,784.95	100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31378FBU8 Total	Unavailable		\$18,229,322.16 \$18,229,322.16				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	\$0.00 \$0.0 0	
31378FBV6	HOMESIDE LENDING, INC.	16									0 \$0.00		\$0.00)NA(
	Unavailable	375	\$43,635,910.46	97.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	0NA
Total			\$44,812,592.51				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31378FBW4	HOMESIDE LENDING, INC. Unavailable		\$27,217,200.16	98.5%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00			NA (\$0.00	0NA
Total		254	\$27,631,165.47	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	╢
31378FBX2 Total	Unavailable		\$13,858,178.35 \$13,858,178.3 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA	\$0.00 \$0.0 0	
	HOMESIDE LENDING, INC.	1	\$463,986.44								0 \$0.00) NA (
	Unavailable		\$18,027,016.15 \$18,491,002.59	97.49%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00 \$0.00	0NA
Total																
31378FCB9 Total	Unavailable		\$10,323,118.34 \$10,323,118.34				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.0 0	
31378FCC7	HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00) NA
Total	Unavailable	89 91			\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00)NA		0NA
31378FCD5	 Unavailable	82		İ	Ĭ T						0 \$0.00) NA (
Total	O MATERIAL CONTROL	82					0 \$0.00		0 \$0.00		0 \$0.00		5 \$0.00 5 \$0.00		\$0.00	
31378FCE3	Unavailable	15									0 \$0.00) NA (
Total		15					0 \$0.00		0 \$0.00		0 \$0.00				\$0.0	
31378FCF0	HOMESIDE LENDING, INC. Unavailable	1 48	4-00,000.00								0 \$0.00 0 \$0.00			NA (
Total		49					0 \$0.00		0 \$0.00		0 \$0.00	-			\$0.0	
	Unavailable	37									0 \$0.00			NA		
Total		37					0 \$0.00		0 \$0.00		0 \$0.00			Ш	\$0.00	Ш
31378FCJ2 Total	Unavailable		\$13,637,295.12 \$13,637,295.12				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	NA (\$0.00 \$0.0 0	
31378FCK9	HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00) NA
Total	Unavailable	55 56	\$6,131,036.82	99.11%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	0 NA
	W 211		, , , , , , , , , , , , , , , , , , , ,		Ì			П		П		П		Ш		
31378FCL7 Total	Unavailable	54 54					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA (\$0.00 \$0.0 0	
31378FCN3	Unavailable	20	\$2,145,086.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA(\$0.00) NA (\$0.00	NA
	i	1	1 , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1 ,3.50	1 1	1	1	1	1	H	1 1	1	1 1	1	1

Total		20	\$2,145,086.79	100%	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	— —
31378FCT0	HOMESIDE LENDING, INC. Unavailable	4 106	\$474,931.85 \$11,417,224.55			NA NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00			
Total			\$11,892,156.40				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31378FCV5	HOMESIDE LENDING, INC. Unavailable	4 51	\$359,821.59 \$5,011,965.68								0 \$0.00 0 \$0.00				\$0.00	
Total		55					0 \$0.00		0 \$0.00		0 \$0.00		1		\$0.00	
31378FFE0	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	16 119	\$2,128,094.92 \$17,363,234.12								0 \$0.00 0 \$0.00				\$0.00	
Total			\$19,491,329.04				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31378FFF7	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	14 65	\$2,106,648.69 \$9,289,552.65								0 \$0.00 0 \$0.00					
Total		79	\$11,396,201.34				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31378FKP9	FT MORTGAGE COMPANIES Unavailable	49 7	\$4,238,368.16 \$718,139.39								0 \$0.00 0 \$0.00				\$0.00	
Total		56	\$4,956,507.55	100%	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	\Box
31378FKR5	FT MORTGAGE COMPANIES Unavailable	34 5	\$4,204,405.87 \$759,587.30								0 \$0.00 0 \$0.00					
Total		39	\$4,963,993.17	100%	\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	0	, , , , ,		\$0.00	Ш
31378FKT1	FT MORTGAGE COMPANIES Unavailable	67 18	\$7,565,825.27 \$2,346,761.24								0 \$0.00 0 \$0.00					
Total		85	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
	FT MORTGAGE COMPANIES Unavailable	34 7	\$1,070,829.01	21.61%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA
Total		41	\$4,955,210.05				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
	FT MORTGAGE COMPANIES Unavailable	29 13	\$1,729,593.06	34.84%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA
Total		42	\$4,964,405.20				0 \$0.00		0 \$0.00	Ш	0 \$0.00			П	\$0.00	П
31378FLC7 Total	Unavailable	44 44	\$4,971,227.79 \$4,971,227.79				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378FLF0	FT MORTGAGE COMPANIES	1	\$116,400.00								0 \$0.00					
Total	Unavailable	92 93	\$9,813,038.53 \$9,929,438.53				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378FLH6	Unavailable	48	4 / /								0 \$0.00					
Total		48	, ,,,,				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
	FT MORTGAGE COMPANIES Unavailable	44	, ,,	97.71%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA
Total		45					0 \$0.00		0 \$0.00		0 \$0.00			П	\$0.00	П
31378FLL7 Total	Unavailable	17 17				_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378FLM5	FT MORTGAGE COMPANIES	1	\$65,000.00								0 \$0.00					
Total	Unavailable	42 43	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31378FLP8	FT MORTGAGE COMPANIES	68	4 - 7 7								0 \$0.00			NA	\$0.00) NA
Total	Unavailable	101	\$3,521,260.93 \$9,978,070.70				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00	
31378FLV5	FT MORTGAGE COMPANIES Unavailable	39	\$4,446,653.00 \$523,250.00								0 \$0.00 0 \$0.00					
Total	Unavanabie	44					0 \$0.00		0 \$0.00		0 \$0.00		1		\$0.00	
31378FLX1	FT MORTGAGE COMPANIES Unavailable	20	\$2,583,250.00 \$829,200.00								0 \$0.00 0 \$0.00					
Total	- Control of the Cont	27					0 \$0.00		0 \$0.00		0 \$0.00			. 41	\$0.00	
31378FNB7 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 \$0.0 0	
31378FPD1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20									0 \$0.00		, , , , ,			
Total		20					0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31378FQF5	GE CAPITAL MORTGAGE SERVICES Unavailable	4	\$509,223.84 \$4,519,065.02								0 \$0.00 0 \$0.00					
Total		35					0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31378FQM0 Total	Unavailable	40 40					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378FQP3	GE CAPITAL MORTGAGE SERVICES	1	\$162,400.00								0 \$0.00					
Total	Unavailable	13 14	\$2,037,851.91	92.62%	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	2									0 \$0.00					
Total	Unavailable	12 14	\$1,965,325.00	85.3%	\$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ		NA
31378FR23	AMERICAN HOME FUNDING INC.	30									0 \$0.00					
Total		30					0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	

31378FR49 Total	AMERICAN HOME FUNDING INC.	30					0 \$0.00 D		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 53	\$7,338,325.25	96.21%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA (NA		NA		NA		00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 43 73		64.79%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA (NA		NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 11 36	\$1,529,590.87	30.36%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA (NA		NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 28 39	\$1,238,109.60 \$3,770,955.59	24.72% 75.28%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA
31378FX26	NORTH AMERICAN MORTGAGE COMPANY Unavailable	64 43	\$8,382,110.00 \$4,584,544.60	64.64% 35.36%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 I 0 \$0.00 I	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA
31378FX34	NORTH AMERICAN MORTGAGE COMPANY Unavailable	83	\$8,888,612.00	64.12% 35.88%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA
31378FX42	NORTH AMERICAN MORTGAGE COMPANY Unavailable	27 26 53	\$3,262,850.00 \$3,098,150.00	51.29% 48.71%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	00 NA 00 NA
31378FX83	NORTH AMERICAN MORTGAGE COMPANY Unavailable	46	\$5,545,950.00 \$6,147,175.00	47.43% 52.57%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	156	4 /	94.79% 5.21%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 I	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	165	1 / - /	88.73% 11.27%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	00 NA 00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	196 20	\$18,686,381.71 \$1,509,963.46	92.52% 7.48%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	00 NA 00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	102		94.62% 5.38%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	00 NA 00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	94		91.22% 8.78%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	00 NA 00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	158	1 / /	91.14% 8.86%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	00 NA 00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	89	\$1,247,330.00	87.41% 12.59%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	00 NA 00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	40 67	\$4,763,424.09	43.71%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0	00 NA 00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	79	\$10,897,639.59 \$10,332,554.00 \$10,462,276.50	49.69%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA) NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
Total 31378FXV2	NORTH AMERICAN MORTGAGE COMPANY Unavailable	76 101	\$9,231,260.00	45.7%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA) NA		NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	177 59 68		44.26%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA) NA		NA NA		00 NA 00 NA
Total 31378FXX8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	26 16	\$14,856,208.00 \$3,327,337.20	100% 59.47%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	
Total 31378FXY6	NORTH AMERICAN MORTGAGE COMPANY Unavailable	23	\$5,594,545.30 \$2,885,450.00	100% 45.36%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	
Total 31378FXZ3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	54 54 61 49	\$6,361,175.00 \$7,612,029.00	100% 54.08%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
Total	GMAC MORTGAGE CORPORATION		\$14,074,268.17 \$6,035,476.11	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00 NA

	GMAC MORTGAGE CORPORATION		\$14,741,378.32				0 \$0.00								0 \$0.00	
Total	Unavailable	3 152	\$287,167.73 \$15,028,546.0 5			_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378G2A0	COUNTRYWIDE HOME LOANS, INC.		\$12,453,923.42				0 \$0.00								0 \$0.00	
Total	Unavailable		\$25,155,797.58 \$37,609,721.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378G2C6	COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	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	10 12	4 / -/		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA			0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26				0 \$0.00								0 \$0.00	NA
	Unavailable	14	\$2,063,087.09 \$12,830,497.3 5	16.08%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA		NΑ	0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6					0 \$0.00								0 \$0.00	NΑ
	Unavailable	9	\$1,106,649.13	64.02%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.	10	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00								0 \$0.00	
	Unavailable	15 25	\$1,787,744.17	63.08%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		NΑ	0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	58					0 \$0.00	П							0 \$0.00	NΙΔ
	Unavailable	124	\$13,920,031.13	70.74%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total	COUNTRY LUDE HOME LOANS INC		\$19,676,541.13				0 \$0.00		\$0.00							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 21	\$1,743,167.53	49.43%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total	COUNTRYWINE HOME VOANG TWO	40	, , , , , , , , , , , , , , , , , , , ,		, , , , , ,		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$2,302,880.78	85.92%	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 0 \$0.00	NΑ
Total		33	, , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 38	\$3,354,829.53	43.99%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total		86	, , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378G3N1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31378G5P4 Total	GMAC MORTGAGE CORPORATION	30 30				_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	19 7	\$2,086,060.50 \$992,417.61	-			0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		26					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	12 16	, , .,				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total	Chavandose	28					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	14 16	\$1,172,433.28 \$2,054,584.72				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total	Chavandose	30					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	_
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	16 17	\$1,408,695.27 \$2,062,375.26				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total	Chavanable	33		-			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	6					0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total	Chavanable	25					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	_
31378GQS5 Total	GMAC MORTGAGE CORPORATION	18 18					0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION	3					0 \$0.00								0 \$0.00	
	Unavailable	6	\$802,950.00	74.65%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA		NΑ	0 \$0.00 0 \$0.00	NΑ
	CDOSCI AND MODEC A CL. CODDOD ATION	4	, , ,				0 \$0.00								0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	50	\$5,800,427.12	93.05%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Total	CDOCCL AND MODICA OF CORPORATION	54	, , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	10	4 / -/	89.98%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total	DROWIDENT BANK OF MARK AND	11	, , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	PROVIDENT BANK OF MARYLAND Unavailable	9	\$1,421,050.00	71.04%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	
Total		15					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378GUF8 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5 5					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378GUG6 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5 5					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	ORIENTAL BANK AND TRUST	35					0 \$0.00								0 \$0.00 0 \$0.00	
	ORIENTAL BANK AND TRUST Unavailable	35 4	\$4,493,442.98 \$516,111.19				0 \$0.00 0 \$0.00									

Total		39	\$5,009,554.17	100%	\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	<u> </u>
31378GUV3	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	13 10	\$1,241,900.59 \$951,704.64								0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Chavanable	23					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31378GV34 Total	NAVY FEDERAL CREDIT UNION	25 25	\$2,990,710.74 \$2,990,710.74			_	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	
	NAVY FEDERAL CREDIT UNION	69 69	\$7,998,776.48	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00)NA	\$0.00 \$0.0 0) NA
31378GVZ3	NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00)NA	\$0.00) NA
Total		32	, ,,				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	17	\$854,228.89 \$1,946,862.46	69.5%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA
Total	OLD WINT MODIFICACE COMPANY	24	, , ,				0 \$0.00		0 \$0.00		0 \$0.00			ш	0 \$0.00	Ш
	OLD KENT MORTGAGE COMPANY Unavailable	31 35	\$690,950.00 \$3,745,741.29 \$4,436,691.29	84.43%	\$0.00	NΑ		NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
Total	OV D VIDWE MODIFICA OF COMPANY		, , , , , , , , , , , ,						0 \$0.00					Ш		Ш
Total	OLD KENT MORTGAGE COMPANY Unavailable	14 44 58	\$1,561,911.21 \$4,378,084.29 \$5,939,995.50	73.71%	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	OLD MENT MODIC ACE COMBANY													П	0 \$0.00	П
313/8GW/4 Total	OLD KENT MORTGAGE COMPANY Unavailable	16 40 56	\$5,261,957.15	71.58%	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73								0 \$0.00			ш	0 \$0.00	
Total	OLD KENT MORTGAGE COMPANY Unavailable	83 125	\$9,607,279.93	67.23%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	HIBERNIA NATIONAL BANK	33									0 \$0.00				0 \$0.00	
Total	IIIDERNIA NATIONAL BANK	33					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31378GWB5 Total	OHIO SAVINGS BANK		\$11,953,759.88 \$11,953,759.88			_	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	
	MAGNA MORTGAGE COMPANY	11	\$917,101.18								0 \$0.00				0 \$0.00	
Total	Unavailable	1 12	\$84,385.74	8.43%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	MAGNA MORTGAGE COMPANY	15	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00				0 \$0.00	
Total		15					0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31378GWQ2 Total	MAGNA MORTGAGE COMPANY	14 14	- / /				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	
31378GWX7	OLD KENT MORTGAGE COMPANY	1	4 /			NΑ		NA		NA	0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	9 10	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	
31378GWZ2	OLD KENT MORTGAGE COMPANY		\$11,355,304.35								0 \$0.00				0 \$0.00	
Total	Unavailable		\$18,870,053.09 \$30,225,357.44				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	
31378GXA6	HIBERNIA NATIONAL BANK	3	\$158,420.93								0 \$0.00				0 \$0.00	
Total	Unavailable	11 14	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	
	HIBERNIA NATIONAL BANK	8									0 \$0.00				\$0.00	
Total	HIDDRINA NATIONAL BANK	8	,				0 \$0.00	П	0 \$0.00		0 \$0.00			П	0 \$0.0 0	П
Total	HIBERNIA NATIONAL BANK Unavailable		\$8,289,102.79 \$11,252,434.65 \$19,541,537.44	57.58%	\$0.00	NΑ		NA		NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
	HIBERNIA NATIONAL BANK		\$13,544,328.47								0 \$0.00					
Total	IIIDERNIA IVALIONAL BAINK	129 129	\$13,544,328.47 \$13,544,328.47	100%	\$0.00 S		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	HIBERNIA NATIONAL BANK	57 18	\$5,258,109.76 \$1,841,227,76								0 \$0.00				0,50.00	
Total	Unavailable	75	4 /- /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378GXW8 Total	NAVY FEDERAL CREDIT UNION	31 31	\$3,973,405.21 \$3,973,405.21				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.	12	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00			Ш	0 \$0.00	Ш
Total	Unavailable	9	\$863,789.04	43.2%	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
	BANK OF AMERICA, FSB	43									0 \$0.00				\$0.00	
Total	Unavailable	31	\$4,524,359.73 \$10,151,292.62	44.57%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 0 \$0.00 0 \$0.0 0	NA
	BANK OF AMERICA, FSB		\$27,375,942.63								0 \$0.00				0 \$0.00	
Total	Unavilable	141	\$19,461,871.80 \$46,837,814.43	41.55%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
	BANK OF AMERICA, FSB		\$20,746,517.59								0 \$0.00			Ш	\$0.00	
213, 011403	Unavailable		\$23,919,768.71		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00		\$0.00	

S1378H4J7 BANK OF AMERICA, FSB 9 \$876,357.28 74.28% 0 \$0.00 NA 0 \$0.0	.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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 12 \$1,179,735.96 100% 0 \$0.00 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Unavailable	0 \$0.00 0 \$0.00 0 \$0.00 0 \$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
Total 132 \$15,754,645.59 100% 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	0 NA 0 NA 0 NA
Unavailable	.0 \$0.00 0 \$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
Total 168 \$1,059,706.93 100% 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 <th< td=""><td>0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00</td><td>0</td></th<>	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0
Total 18 \$2,012,550.00 100% 0 \$0.00 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 N/
31378H6X4 GMAC MORTGAGE CORPORATION 9 \$1,429,955.75 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Total 9 \$1,429,955.75 100% 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 \$0.00 0 <th< td=""><td>0 \$0.00 0 \$0.00 0 \$0.00</td><td>I</td></th<>	0 \$0.00 0 \$0.00 0 \$0.00	I
Total 54 \$5,965,313.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	
	DICO OO	
Unavailable	0 \$0.00	0 N
Total 120 \$14,139,532.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	1
31378H7F2 COLONIAL SAVINGS FA 19 \$1,931,733.85 32.19% 0 \$0.00 NA	0 \$0.00	0 N
Total 62 \$6,001,885.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	
31378H7G0 COLONIAL SAVINGS FA 21 \$2,287,026.35 30.43% 0 \$0.00 NA 0 \$0.0	0 \$0.00	0 N
Total 66 \$7,515,986.99 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	0
31378HB26 WASHINGTON MUTUAL BANK 178 \$18,997,925.25 94.61% 0 \$0.00 NA 0 \$0.00		
Total 185 \$20,080,249.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	
31378HB42 PEOPLES HERITAGE SAVINGS BANK 8 \$794,157.44 9.96% 0 \$0.00 NA 0 \$0.0		
	0 \$0.00	
31378HB59 MERCANTILE BANK NATIONAL ASSOCIATION 30 \$2,643,655.56 87.67% 0 \$0.00 NA 0 \$0.0	0 \$0.00	0 N/
Unavailable 3 \$371,654.98 12.33% 0 \$0.00 NA	0 \$0.00	
31378HB67 MATRIX FINANCIAL SERVICES CORPORATION 14 \$1,003,095.90 100% 0 \$0.00 NA 0 \$0.00		
Total 14 \$1,003,095.90 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	
31378HB75 COLUMBIA NATIONAL INC. 61 \$8,046,926.67 100% 0 \$0.00 NA	0 \$0.00 0 \$0.00	
31378HB83 COLUMBIA NATIONAL INC. 77 \$8,458,585.27 100% 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 77 \$8,458,585.27 100% 0 \$0.00 0	0 \$0.00	
31378HBD2 FIRST BANK MORTGAGE 50 \$4,499,894.19 100% 0 \$0.00 NA 0	0 \$0.00 0 \$0.00	
31378HCA7 COLUMBIA NATIONAL INC. 15 \$1,560,494.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	0 NA
Total 15 \$1,560,494.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	0
31378HCC3 COLUMBIA NATIONAL INC. 29 \$4,036,250.00 100% 0 \$0.00 NA	0 \$0.00 0 \$0.00	
31378HCF6 COLUMBIA NATIONAL INC. 58 \$7,033,950.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00	0 N/
Total 58 \$7,033,950.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	
31378HCK5 COLUMBIA NATIONAL INC. 50 \$5,613,443.00 100% 0 \$0.00 NA	0 \$0.00 0 \$0.00	
31378HD73 Unavailable 27 \$2,973,092.84 100% 0 \$0.00 NA 0		
Total 27 \$2,973,092.84 100% 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 0 \$0.00	0 \$0.00	
31378HDH1 Unavailable 54 \$4,954,317.49 100% 0 \$0.00 NA		
	0 \$0.00	
31378HDK4 Unavailable 55 \$5,015,723.12 100% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.	0 \$0.00 0 \$0.00	
31378HDN8 Unavailable 55 \$5,044,874.94 100% 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 55 \$5,044,874.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	┰
31378HDS7 Unavailable 88 \$9,900,983.05 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31378HDV0 FLAGSTAR BANK, FSB 1 \$64,147.23 1.29% 0 \$0.00 NA 0 \$0.00	0 \$0.00	0 NA
Unavailable 56 \$4,911,850.78 98.71% 0 \$0.00 NA 0 \$0.00		0 N
31378HG54 NORWEST MORTGAGE, INC. 71 \$9,310,410.31 99.47% 0 \$0.00 NA 0 \$0.00 NA		T
Unavailable 1 \$49,550.00 0.53% 0 \$0.00 NA		0 N <i>A</i>
72 90,000,01 100 /010 90.00 10,00.00 10,00.00 10 30.00	0,000	<u></u>

31378HG70	NORWEST MORTGAGE, INC.	46									0 \$0.00 1					
Total	Unavailable	48	\$184,681.00 \$3,637,034.1 3				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0			\$0.00 \$0.0 0	
31378HG88 Total	Unavailable	32 32					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0			\$0.00 \$0.0 0	
31378HG96	NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	\$0.00	NA	0.50.00				0 \$0.00 1	JAO	\$0.00	NAC	\$0.00) NA
Total	Unavailable	9		7.5%	\$0.00	NA		NA		NA	0 \$0.00 P		\$0.00	NA		NA
																Ш
31378HGJ4	NORWEST MORTGAGE, INC. Unavailable	71 15	\$2,012,511.19	18.83%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	NA 0	\$0.00	NA	\$0.00	NA
Total		86	\$10,690,455.82	100%	\$0.00		0 \$0.00		0 \$0.00	\parallel	0 \$0.00	0	\$0.00		\$0.00	╬
31378HGK1	NORWEST MORTGAGE, INC. Unavailable	231 47	\$29,705,498.34 \$6,174,617.31								0 \$0.00 N 0 \$0.00 N					
Total		278	\$35,880,115.65				0 \$0.00		0 \$0.00		0 \$0.00	0			\$0.00	
31378HGL9	NORWEST MORTGAGE, INC. Unavailable	413 44	\$58,005,738.99 \$7,014,332.96								0 \$0.00 P					
Total	Unavariable		\$65,020,071.95				0 \$0.00		0 \$0.00	_	0 \$0.00	0			\$0.00	
31378HGM7	Unavailable	44	4 - / - /								0\$0.001					
Total		44	, ,,, , ,				0 \$0.00		0 \$0.00		0 \$0.00	0			\$0.00	
31378HGP0 Total	Unavailable		\$25,072,040.14 \$25,072,040.1 4				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	0 AI			\$0.00 \$0.0 0	
31378HGQ8 Total	Unavailable		\$35,706,867.56 \$35,706,867.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0			\$0.00 \$0.0 0	
31378HGR6	NORWEST MORTGAGE, INC.	160									0 \$0.00 1					
Total	Unavailable	10 170	4)				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA () 0			\$0.00 \$0.0 0	
31378HGS4 Total	Unavailable	106 106	4 - / /				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0			\$0.00	
31378HGT2	NORWEST MORTGAGE, INC.	148									0\$0.001					
Total	Unavailable	156					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA () 0			\$0.00 \$0.0 0	
31378HGU9	NORWEST MORTGAGE, INC.	237									0 \$0.00 1					
Total	Unavailable	9 246	\$624,951.28 \$15,131,749.7 7				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	0 A <i>l</i>			\$0.00 \$0.0 0	
31378HGZ8	NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%							0 \$0.00 1					
Total	Unavailable	1 26	4=00,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	νΑ () 0				
31378HH20	Unavailable	136	\$12,614,126.57	7 100%	\$0.00	NA	0\$0.00	_	0 \$0.00	-	0 \$0.00 1	NA 0		NA (\$0.00	D NA
Total			\$12,614,126.57				0 \$0.00		0 \$0.00		0 \$0.00	0			\$0.00	
31378HH38	NORWEST MORTGAGE, INC. Unavailable	167 11	\$17,942,537.34 \$1,568,409.99								0 \$0.00 P					
Total	Onevendore		\$19,510,947.33				0 \$0.00	_	0 \$0.00	_	0 \$0.00	0			\$0.00	
31378HH46	NORWEST MORTGAGE, INC.	-	\$20,468,761.40								0\$0.001					
Total	Unavailable	12 240	\$1,466,851.46 \$21,935,612.8 6				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	0 NA			\$0.00 \$0.0 0	
31378HHA2	NORWEST MORTGAGE, INC.	-	\$13,342,041.77		\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0\$0.001	NA 0	\$0.00			
Total	Unavailable	127	\$509,172.72 \$13,851,214.4 9				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0 			\$0.00 \$0.0 0	
31378HHG9	Unavailable	29	\$4,103,235.29	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00	NA (\$0.00) NA
Total		29	, , ,	İ			0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00)
31378HHN4	NORWEST MORTGAGE, INC. Unavailable	1 82	\$186,774.59 \$11,201,122.20								0 \$0.00 P 0 \$0.00 P					
Total			\$11,387,896.79				0 \$0.00		0 \$0.00		0 \$0.00	0			\$0.00	
31378HHQ7	NORWEST MORTGAGE, INC. Unavailable	160 11	\$23,475,087.99 \$1,683,331.21								0 \$0.00 P					
Total	o an amore		\$25,158,419.20				0 \$0.00		0 \$0.00		0 \$0.00	0			\$0.00	
31378HHS3	NORWEST MORTGAGE, INC.		\$31,764,347.97								0\$0.001					
Total	Unavailable	2 69	\$5,040,801.79 \$36,805,149.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	NA 0			\$0.00 \$0.0 0	
31378HHT1	NORWEST MORTGAGE, INC.	1									0 \$0.00 1					
Total	Unavailable		\$39,443,339.23 \$39,597,227.77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	1A 0 0			\$0.00 \$0.0 0	
31378HHU8	NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%							0 \$0.00					
Total	Unavailable	39		11.41%	\$0.00	NA		NΑ		NA	0 \$0.00 P		\$0.00	NA		NA
	NORWEST MORTGAGE, INC.		\$11,204,075.91								0 \$0.00 1					
Total	Unavailable	7	\$948,750.00 \$12,152,825.91	7.81%	\$0.00	NA		NA		NΑ	0 \$0.00 P		\$0.00	NA (NA
	Unavailabla															
31378HHZ7	UHAVAHADIE	89	\$10,374,687.46	100%	JI \$0.00	INA	υ ρ υ.00	μNΑ	UJ\$U.UC	μNΑ	0\$0.001	vA[0	\$0.00	ınA (υρ υ.0(ĮΝΑ

1000000000000000000000000000000000000	Total		89	\$10,374,687.46	100%	\$0.00	[0	\$0.00	Щ	0 \$0.00	Щ	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
Tright	-	CHEVY CHASE SAVINGS BANK FSB						_				_					
THE		CHEVY CHASE SAVINGS BANK FSB					_	_	_	_	_		_				
TINGEN STATES AND STATES INC. 15 SASSAND STATES AND STATES INC. 15 SASSAND STATES AND STATES INC. 16 SASSAND STATES AN	-	FIRST SECURITY BANK OF UTAH NA															
Discription	-	FIRST SECURITY BANK OF UTAH NA							=	_						_	
COMPRESS MATRIX STRAME IN SERVICES FOR PURATION 11 \$1.085,077 100 \$0.000 \$5.000 \$0.000			2	\$305,576.76	7.69%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
TOTAL	31378HQS3	MATRIX FINANCIAL SERVICES CORPORATION		\$1,005,669.71	100%	0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA () NA	0 \$0.00	0 NA
TOTATION	-	CITIBANK, N. A.															
Table		CITIBANK, N. A.	_	- / /													
Tright	-	CHEVY CHASE SAVINGS BANK FSB					_										
Total	-	CHEVY CHASE SAVINGS BANK FSB							_								
Total		HARBOR FINANCIAL MORTGAGE CORPORATION															
Total		HARBOR FINANCIAL MORTGAGE CORPORATION	_														
Tistal		HARBOR FINANCIAL MORTGAGE CORPORATION					_		_								
131378HRM5		HARBOR FINANCIAL MORTGAGE CORPORATION	7 7														
1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1373HRM5 1		Unavailable		4 /													
31373HRN5 Unavailable	31378HRL7 Total	Unavailable	_	7-7 7								0 \$0.00		0 \$0.00			
Diamatiable	-	Unavailable							_		NΑ	0\$0.00	NA	\$0.00			
31378HR56 CHASE MANHATTAN MORTGAGE CORPORATION 54 \$6,938,055.00 100% 0 \$0.00 NA	31378HRN3		10 4												NA	0 \$0.00	0 NA
Total		ICM MORTGAGE CORPORATION		, , ,													
Unavailable	Total		54	\$6,938,059.00	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Unavailable			89	\$10,222,279.33	48.79%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	31378HS51																
Unavailable	Total	Chavanaure															
31378HS93 CHASE MANHATTAN MORTGAGE CORPORATION 43 \$5,625,707.37 35.56% 0 \$0.00 NA	31378HS69		65	\$7,396,040.19	40.18%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Unavailable 78 \$10,196,075.80 64.44% 0 \$0.00 NA 0 \$0.00																	
31378HSK8 NATIONSBANC MORTGAGE CORPORATION 163 \$16,376,310.17 98.54% 0 \$0.00 NA 0 \$0.00			78	\$10,196,075.80	64.44%	\$0.00	NA C	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Unavailable 2 \$242,735.24 1.46% 0 \$0.00 NA		NATIONS DANG MODITO ACE CORDODATION															
31378HSL6 NATIONSBANC MORTGAGE CORPORATION 244 \$25,029,909.25 97.61% 0 \$0.00 NA 0 \$0.00			2	\$242,735.24	1.46%	\$0.00	NA C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Unavailable Total Section Total Sectio		NATIONSBANC MORTGAGE CORPORATION													П		
31378HSM4 NATIONSBANC MORTGAGE CORPORATION 111 \$10,265,932.61 84.29% 0 \$0.00 NA 0 \$0.00			7	\$613,134.58	2.39%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Unavailable 23 \$1,913,301.47 15.71% 0 \$0.00 NA 0 \$0.00		NATIONSBANC MORTGAGE CORPORATION													П		
31378HSX0 CHASE MANHATTAN MORTGAGE CORPORATION 71 \$9,390,822.00 46.03% 0 \$0.00 NA 0 \$0.0			23	\$1,913,301.47	15.71%	1 00.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total 162 \$20,402,589.05 100% 0 \$0.00 0 \$0	31378HSX0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,390,822.00	46.03%		NA (\$0.00	NA	0 \$0.00	NA) NA	0 \$0.00	0 NA
31378HSY8 CHASE MANHATTAN MORTGAGE CORPORATION 75 \$9,664,757.3946.32%0 \$0.00 NA 0 \$0.00 N				\$11,011,767.05	53.97%	\$0.00	NA C	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	31378HSY8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,664,757.39	46.32%	0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.0	0 NA

Total	Unavailable	95 170	\$11,200,364.30 \$20,865,121.69			A 0 \$0.		0\$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 0		\$0.00	
31378HSZ5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	NA C	\$0.00) NA
Total	Unavailable	78 163	4 -//			A 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00	
31378HT43	CHASE MANHATTAN MORTGAGE CORPORATION	11				A 0 \$0.	00 N.A	0.80.0	00 NA	0\$0.00	NA	0 \$0.00 N	VAC	\$0.00	NA
Total	Unavailable	6	\$709,546.98	36.14%	\$0.00 N		00 NA		00 NA		NΑ		NA		NA
31378HT50	CHASE MANHATTAN MORTGAGE CORPORATION	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					П							
	Unavailable	19 29	\$1,503,370.15	62.49%	\$0.00 N	A 0 \$0.	00 NA	0\$0.	00 NA	0 \$0.00	NΑ		NAC	\$0.00	NA
Total	CYACE VALVATTAN MODICA OF CORROLATION		, ,,			0 \$0.		0 \$0.0		0 \$0.00				\$0.00	
31378HT84	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11	4 /	86.84%	\$0.00 N	A 0 \$0.	00 NA	0\$0.	00 NA	0 \$0.00	NΑ	0 \$0.00 N	NA C	\$0.00	NA
Total		13	, ,, ,, ,, ,, ,,			0 \$0.		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378HTA9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 19	\$2,488,841.49	84.2%	\$0.00 N	A 0 \$0.	00 NA	0\$0.	00 NA	0 \$0.00		0 \$0.00 N	NA	\$0.00	NA
Total		26	\$2,955,732.51	100%		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378HTB7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	53 144													
Total		197	\$21,345,904.17	100%	\$0.00	0 \$0.	00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31378HTD3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$741,808.41 \$831,303.29												
Total		14				0 \$0.		0 \$0.		0 \$0.00	_	0 \$0.00		\$0.00	
31378HTE1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 2													
Total	One verificate	19				0 \$0.		0 \$0.		0 \$0.00		0 \$0.00 P		\$0.00 \$0.00	
31378HTG6	CHASE MANHATTAN MORTGAGE CORPORATION	77 17													
Total	Unavailable		\$2,563,060.22 \$13,084,140.66			0 \$0.		0 \$0.		0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31378HTH4	CHASE MANHATTAN MORTGAGE CORPORATION	14	4 /- /												
Total	Unavailable	18	\$464,394.36 \$2,538,444.40			A 0 \$0. 0 \$0 .		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0 \$0.00 P		\$0.00 \$0.0 0	
31378HTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%) \$0.00 N.	A 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	137 157	\$13,581,004.95 \$15,299,183.00			A 0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00		\$0.00 \$0.0 0	
31378HTL5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,565.99	9.88% (\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	NA C	\$0.00) NA
Total	Unavailable	30 35	\$3,234,523.15	90.12%	\$0.00 N	A 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0 \$0.00 P		\$0.00	
31378HTM3	CHASE MANHATTAN MORTGAGE CORPORATION	5													
Total	Unavailable	45 50	\$3,556,857.99	85.44%	\$0.00 N		00 NA		00 NA		NΑ		NAC		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10												
	Unavailable	3 10	\$304,858.65	30.07%	\$0.00 N	A 0 \$0.	00 NA		00NA	0 \$0.00	NΑ	0 \$0.00 N	NAC	\$0.00	NA
Total	GVA GRAVA AND ATTAN MODIFICA OF CORDON ATTON					0 \$0.				0 \$0.00		0 \$0.00 0 \$0.00 N	T	\$0.00	П
31378HTS0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 7	\$582,258.97	45.75%	\$0.00 N	A 0 \$0.	00 NA	0\$0.	00NA	0 \$0.00	NΑ	0 \$0.00 N	NA C	\$0.00	NA
Total		12				0 \$0.		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 13	\$1,260,932.85	47.75%	\$0.00 N	A 0 \$0.	00 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00 N	NAC	\$0.00	NA
Total		25	\$2,640,480.35	100%		0 \$0.		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378HTU5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 23													
Total		41	\$3,832,249.09	100%	\$0.00	0 \$0.	00	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31378HTW1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 17			\$0.00 N. \$57,462.07 N.										
Total		24				0 \$0.		0 \$0.		0 \$0.00		1 \$57,462.07		\$0.00	
31378HTX9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8													
Total	O NO TO THE OTHER PROPERTY OF THE OTHER PROPERTY OTHER PROPERTY OF THE OTHER PROPERTY OF THE OTHER PROPERTY OF THE OTHER PROPERTY OTHER PROPERTY OF THE OTHER PROPERTY OF THE OTHER PROPERTY OF THE OTHER PROPERTY OTHER PROPERTY OTHER PROPERTY O	36				0 \$0.		0 \$0.		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31378HTY7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36												
Total	Unavailable	23				0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00		\$0.00 \$0.0 0	
31378HTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	3	, ,,,,,,,,												
Total	Unavailable	27 30				A 0 \$0. 0 \$0 .		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00		\$0.00 \$0.0 0	
31378HUS8	CHASE MANHATTAN MORTGAGE CORPORATION	51													
Total	Unavailable	93 144	\$10,714,158.87 \$16,775,315.69			A 0 \$0. 0 \$0 .		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0	
31378HUT6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%(\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 Å	NA C	\$0.00	NA
Total	Unavailable	62		62.29%	\$0.00 N		00 NA		00 NA	0 \$0.00	NA		NA		NA
		100	_ w11,007,030.40	100 /0	90.00	0,50.	30	10 pu.	,0	0 \$0.00	 	90.00	10	ψυ.υι	\vdash

31378HUV1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%			0 \$0.00							NA	0 \$0.00	NA
Total	Unavailable	43 55	4 / - /				0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378HUW9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	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	47 55					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	
31378HY21	INLAND MORTGAGE CORPORATION	3	\$468,300.00	26.2%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 14	\$1,319,025.00	73.8%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	16				П	0 \$0.00	П		İ		П			0 \$0.00	
Total	Unavailable	27 43	\$2,736,500.00	65.98%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		NΑ	0 \$0.00 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	8					0 \$0.00	П		İ	Н	П			0 \$0.00	
Total	Unavailable	53 61	\$6,369,881.54	90.05%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	MATRIX FINANCIAL CERVICES CORROBATION		, , , , , , ,				0 \$0.00								0 \$0.00	
Total	MATRIX FINANCIAL SERVICES CORPORATION	10 10					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378HYK1	INLAND MORTGAGE CORPORATION	9	4				0 \$0.00								0 \$0.00	
Total	Unavailable	12 21	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378HYM7	INLAND MORTGAGE CORPORATION	3				NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	12 15					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378HYP0	INLAND MORTGAGE CORPORATION	18	4 / /				0 \$0.00								0 \$0.00	
Total	Unavailable	35 53					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378HYU9	INLAND MORTGAGE CORPORATION	29		-			0 \$0.00								0 \$0.00	
Total	Unavailable	14 43	1 / /				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	
31378HYW5	INLAND MORTGAGE CORPORATION	30					0 \$0.00								0 \$0.00	
Total	Unavailable	35 65					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31378HYY1	INLAND MORTGAGE CORPORATION	4	4				0 \$0.00								0 \$0.00	
Total	Unavailable	25 29					0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378HYZ8	INLAND MORTGAGE CORPORATION	5					0 \$0.00								0 \$0.00	
Total	Unavailable	17 22			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 \$0.00		0 \$0.00 0 \$0.00	
31378HZ20	NATIONSBANC MORTGAGE CORPORATION	54	1 - / - /				0 \$0.00								0 \$0.00	
Total	Unavailable		\$23,076,999.72 \$30,058,647.30				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378HZ38	NATIONSBANC MORTGAGE CORPORATION	88					0 \$0.00						0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	97 185	\$6,107,885.21 \$11,102,598.21				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378HZ46	NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%			0 \$0.00								0 \$0.00	
Total	Unavailable		\$19,510,931.44 \$27,095,378.64				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378HZ53	NATIONSBANC MORTGAGE CORPORATION	30	1 - 1				0 \$0.00							_	0 \$0.00	_
Total	Unavailable	107 137	\$15,206,540.13 \$19,142,836.09				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31378HZ61	NATIONSBANC MORTGAGE CORPORATION	11	\$982,414.03	63.72%			0 \$0.00							NA	0 \$0.00	NA
Total	Unavailable	7 18	\$559,325.79 \$1,541,739.82				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378HZW4	NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA			0 \$0.00	
Total	Unavailable	177 474	\$11,644,344.90 \$29,600,413.52				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378HZX2	NATIONSBANC MORTGAGE CORPORATION	45	\$6,079,979.83	20.2 _{1%}			0 \$0.00								0 \$0.00	
Total	Unavailable		\$24,007,353.57 \$30,087,333.40	79.79%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA		NΑ	0 \$0.00 0 \$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION		\$10,691,964.29		0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	185		69.31%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		NA	0 \$0.00 0 \$0.00	NA
	REPUBLIC BANK		\$10,411,598.47				0 \$0.00							H	0 \$0.00	П
Total			\$10,411,598.47				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378J2H9 Total	REPUBLIC BANK	68					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	DALE MORTGAGE BANKERS CORPORATION	12					0 \$0.00								0 \$0.00	
Total	E. M. M. G. G. BARNERS CORE ORATION	12					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378J3Z8	Unavailable	45	\$4,967,464.73	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		45	\$4,967,464.73	100%	\$0.00	(\$0.00		0 \$0.00	Щ	0 \$0.00		\$0.0	0	0 \$0.0	0
31378J5M5 Total	Unavailable	20 20					\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31378J5Q6	PEOPLES BANK		\$67,020,168.77	100%	\$0.00	NA/	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA	0 \$0.0	0 NA
Total 31378J5R4	PEOPLES BANK	576	\$67,020,168.77 \$5,111,095.22				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.0 0 \$0.0	
Total	PEUPLES DAINK	56					\$0.00 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0 0 \$0.0	
31378J6A0 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA		\$32,915,779.33 \$32,915,779.33				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	Unavailable	28							0 \$0.00	_					0 \$0.0	
Total 31378JAK3	Unavailable	28 19	, , , , , , , , , , , ,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	
Total		19	\$1,172,488.87	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	0 \$0.0	0
	BANK OF AMERICA NT&SA Unavailable	71 40 111	\$6,716,314.19	41.19%	1 00.00	NA/		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA () NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	BANK OF AMERICA NT&SA		\$59,039,300.95						0 \$0.00						0 \$0.0	
	Unavailable	354	\$53,617,984.37 \$112,657,285.32	47.59%	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00	NΑ		NA (\$0.00)NA	0 \$0.0 0 \$0.0	0 NA
	BANK OF AMERICA NT&SA Unavailable	122 43							0 \$0.00 0 \$0.00						0 \$0.0 0 \$0.0	
Total	Unavanatie		\$10,598,990.54				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	BANK OF AMERICA NT&SA Unavailable	23 6	\$431,293.02	22.1%	00.00	NA/	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00) NA	0 \$0.0 0 \$0.0	0 NA
Total 31378JBB2	BANK OF AMERICA NT&SA	29 98					\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.0 0 \$0.0	
	Unavailable	53		40.88%	1 00.00	NA/		NΑ	0 \$0.00 0 \$0.00	NA		NA (0NA	0 \$0.0 0 \$0.0	0NA
	UNIVERSAL MORTGAGE CORPORATION	15	\$1,626,430.40	32.4%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA	0 \$0.0	0 NA
Total	Unavailable	30 45					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0		0 \$0.0 0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	9	4/						0 \$0.00 0 \$0.00						0 \$0.0 0 \$0.0	
Total		26	4 /- /		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	0 \$0.0	0
	UNIVERSAL MORTGAGE CORPORATION Unavailable	18 20	\$2,015,486.57	54.14%	00.00	NA/	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00) NA		0 NA
Total 31378JBN6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	38 18					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	Unavailable	1 19	\$125,765.56	8.31%	00.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	0 NA	0 \$0.0 0 \$0.0	0 NA
31378JBQ9 Total	Unavailable	24 24					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	DIME SAVINGS BANK OF NEW YORK	26							0 \$0.00					П	0 \$0.0	
	Unavailable	-	\$12,048,815.53 \$15,320,841.27	78.64%	00.00	NA (NΑ	0 \$0.00 0 \$0.00	NΑ		NA (\$0.00		0 \$0.0 0 \$0.0	0 NA 0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	10							0 \$0.00 0 \$0.00						0 \$0.0 0 \$0.0	
Total	Unavanaure	11					\$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	79 4	\$398,140.16	4.54%	00.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	0 NA	0 \$0.0 0 \$0.0	0 NA
Total 31378JD53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83 422					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	
	Unavailable	12	\$1,090,413.58 \$47,157,859.94	2.31%	00.00	NA/		NΑ	0 \$0.00 0 \$0.00	NA		NA (NA O	0 \$0.0 0 \$0.0	0 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	\$0.00	NA/	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 NA	0 \$0.0	0 NA
Total	Unavailable	1 62	\$585,869.32 \$21,093,257.59				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31378JD79 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21 21	\$2,877,929.79 \$2,877,929.79				\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31378JD87	Unavailable	18	\$801,511.63	100%	\$0.00	NA/	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA	0 \$0.0	0 NA
Total 31378JD95	GMAC MORTGAGE CORPORATION	100	\$801,511.63 \$14,742,782.79				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.0	П	0 \$0.0 0 \$0.0	
Total	UMAC MORIGAGE CORPORATION		\$14,742,782.79 \$14,742,782.79				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.0 0 \$0.0	
31378JDN4 Total	GMAC MORTGAGE CORPORATION	68 68	4 - / /				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	AMERICAN HOME FUNDING INC.	18							0 \$0.00	=		-			0 \$0.0	
Total		18	\$2,009,400.00	100%	\$0.00	10	\$0.00		0 \$0.00		0 \$0.00		\$0.0	v	0 \$0.0	

31378JDT1 Total	AMERICAN HOME FUNDING INC.	27 27	\$3,004,725.00 \$3,004,725.00				\$0.00 \$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	
31378JDV6 Total	AMERICAN HOME FUNDING INC.	25 25					\$0.00 \$ 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	
31378JDW4 Total	AMERICAN HOME FUNDING INC.	28 28					\$0.00 \$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	
31378JEG8 Total	Unavailable	11 11	4 1 1/2 2 1 1				\$0.00 \$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	
31378JEJ2 Total	CITFED MORTGAGE CORPORATION OF AMERICA Unavailable	94 7 101	\$936,618.54	9.23%	\$0.00	NA (NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00 \$0.00	NA
31378JES2 Total	GMAC MORTGAGE CORPORATION	84 84	\$9,079,651.00 \$9,079,651.00				\$0.00 \$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	
31378JET0 Total	GMAC MORTGAGE CORPORATION	37 37	\$4,039,746.00 \$4,039,746.00				\$0.00 \$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	
31378JEU7 Total	GMAC MORTGAGE CORPORATION	23 23					\$0.00 \$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	
31378JJ81 Total	M&T MORTGAGE CORPORATION Unavailable	12 3 15	\$176,860.00	17.6%	\$0.00	NA (NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00 \$0.00	NA
31378JK55 Total	OHIO SAVINGS BANK Unavailable	62 12 74	\$6,718,163.65 \$1,803,434.11 \$8,521,597.76	21.16%	\$0.00	NA (NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	\$0.00 \$0.00 \$0.00	NA
	Unavailable	10 10	\$1,025,286.49	100%	\$0.00	NA (NA) NA	0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00) NA
31378JKE6 Total	THE HUNTINGTON MORTGAGE COMPANY	167 167	\$9,425,972.00	100%	\$0.00	NA (NA) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00) NA
31378JKG1 Total	THE HUNTINGTON MORTGAGE COMPANY	142 142	\$3,147,116.45 \$3,147,116.45				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31378JKM8 Total	THE HUNTINGTON MORTGAGE COMPANY	63 63					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31378JKY2 Total	GMAC MORTGAGE CORPORATION	39 39			\$0.00 \$0.00		\$0.00 \$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	
31378JL54 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8 12		73.91%	\$0.00	NA (NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA
31378JLL9 Total	Unavailable	75 75					\$0.00 \$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	
31378JLM7 Total	Unavailable		\$13,133,212.55 \$13,133,212.55			_	\$0.00 \$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	
31378JLN5 Total	Unavailable	24 24	\$2,653,022.85 \$2,653,022.85				\$0.00 \$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	
31378JLT2 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 11					\$0.00 \$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	
31378JLZ8 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION	21 21	\$1,987,944.83 \$1,987,944.83				\$0.00 \$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	
31378JN37 Total	Unavailable	13 13					\$0.00 \$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	
31378JN45 Total	Unavailable	7 7	4 /				\$0.00 \$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	
31378JN60 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 33 36	\$1,927,029.99	93.96%	\$0.00	NA (NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	5 7			\$0.00	(\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31378JNR4 Total	Unavailable	36 36					\$0.00 \$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	
31378JNV5 Total	REGIONS MORTGAGE, INC.	24 24	\$1,776,234.67 \$1,776,234.67			-	\$0.00 \$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	
31378JNW3 Total	REGIONS MORTGAGE, INC.	12 12					\$0.00 \$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	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$4,307,839.24	44.9%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		68	\$9,594,499.24	100%	\$0.00		\$0.00		0 \$0.00	<u>'</u>	0 \$0.00		0 \$0.00		\$0.00	H

	COUNTRYWIDE HOME LOANS, INC. Unavailable	122	4 - / /	58.03%	\$0.00	NA	\$0.00	NA	0,\$0.00	0NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31378JP50	COUNTRYWIDE HOME LOANS, INC.	8		13.22%	0 \$0.00	NA (NA		0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	43 51	1 / - /			_	0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	-	-		0 \$0.00 0 \$0.0 0	
31378JPY7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 48 63	\$2,814,786.11	76.47%	\$0.00	NA		NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31378JQ34 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 15	\$1,126,618.98	74.15%	\$0.00	NA (NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 14 28	\$1,256,468.00 \$1,265,098.26	49.83% 50.17%	\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 55 71	\$1,677,270.00 \$6,687,871.23	20.05% 79.95%	\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 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 NA
31378JQM2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,182,930.32 \$816,691.36	59.16% 40.84%	\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 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 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,792,741.00 \$34,763,437.81	35.09% 64.91%	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 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) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 56	\$1,056,920.05 \$6,533,217.10	13.92% 86.08%	\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 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 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 46 48	\$151,267.05 \$4,193,208.69	3.48% 96.52%	\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 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) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 84 106	\$2,711,669.46 \$9,987,210.37	21.35% 78.65%	\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA
31378JRL3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 28 49	\$2,796,450.00 \$3,905,144.71	41.73% 58.27%	\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 54	\$4,179,608.58	95.75%	\$0.00	NA (NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31378JS24 Total	NORWEST MORTGAGE, INC.		\$71,023,941.92 \$ 71,023,941.9 2				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31378JS32 Total	NORWEST MORTGAGE, INC.		\$64,197,835.46 \$64,197,835.4 6				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	
31378JS40 Total	NORWEST MORTGAGE, INC.		\$21,925,970.85 \$21,925,970.8 5				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31378JSK4 Total	HOME SAVINGS OF AMERICA FSB	42 42					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31378JSL2 Total	HOME SAVINGS OF AMERICA FSB	49 49					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31378JSR9 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 \$0.00 0 \$0.0 0	
31378JSU2 Total	COMMONWEALTH SAVINGS BANK Unavailable	12 34	\$1,222,637.10	34.21%	\$0.00	NA		NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	AMERICAN HOME FUNDING INC.	24	\$2,995,150.00	100%	0 \$0.00	NA (NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00) NA
	AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0 \$0.00	NA (NA		0 NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0) NA
31378JTJ6 Total	AMERICAN HOME FUNDING INC.	38					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31378JTN7 Total	Unavailable	17 17		100% 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	14 46	\$7,118,790.55	78.64%	\$0.00	NA	\$0.00	NA	0,\$0.00	0NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31378JTW7	PHH MORTGAGE SERVICES CORPORATION Unavailable		\$9,052,678.89 \$86,704,790.12 \$12,957,953.47	87%	0 \$0.00	NA (NA		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
Total	Unavaliable		\$12,957,953.47 \$99,662,743.5 9	100%			0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	

31378JTY3	PHH MORTGAGE SERVICES CORPORATION Unavailable	3 25									0 \$0.00 0 \$0.00			0 NA		
Total	Unavanable	28					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31378JW45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	47	\$145,491.86	2.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0,\$0.0	0 NA
Total 31378JW52 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31 31	\$3,518,066.12	2 100%	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 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31378JW60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	16	\$1,989,828.98	80.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	0 NA	0 \$0.0	0 NA
Total	Unavanable	20					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31378JWX1 Total	AMERICAN SAVINGS BANK	40 40	1 /- /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 NA	0 \$0.0 0 \$0.0	
31378JXC6 Total	Unavailable	7 7	\$7.57,000,00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 NA	0 \$0.0 0 \$0.0	
31378JXK8 Total	Unavailable	59 59					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 NA	0 \$0.0 0 \$0.0	
31378JY27 Total	M&T MORTGAGE CORPORATION Unavailable	14 1 15	\$72,200.00	7.18%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA		0NA
31378JZ26	BANK OF AMERICA NT&SA Unavailable	106 14	\$7,283,098.43 \$1,404,439.04	883.83% 16.17%	0 \$0.00 0 \$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 (\$0.00 \$0.00	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31378JZ34	BANK OF AMERICA NT&SA		\$27,439,356.00	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	0 NA		0 NA
Total 31378JZ42	BANK OF AMERICA NT&SA	193	\$27,439,356.00 \$18,475,366.64	96.43%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00	0 NA		0 NA
Total	Unavailable	198	\$683,025.02 \$19,158,391.6 6		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	0
31378JZ59 Total	BANK OF AMERICA NT&SA		\$11,138,388.68 \$11,138,388.6 8				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 NA 0	0 \$0.0 0 \$0.0	
31378JZF7 Total	FIDELITY BOND AND MORTGAGE COMPANY	3 3					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 NA 0	0 \$0.0 0 \$0.0	
31378JZG5 Total	Unavailable	14 14					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 NA 0	0 \$0.0 0 \$0.0	
31378JZM2 Total	Unavailable	12 12					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.0	0 NA 0	0 \$0.0 0 \$0.0	
31378JZU4	BANK OF AMERICA NT&SA Unavailable	102	\$908,741.70	8.78%	0 \$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 (\$0.00	0 NA 0 NA	0,\$0.0	0 NA
Total		111	\$10,353,866.62	100%		ш	0 \$0.00		0 \$0.00		0 \$0.00			ш	0 \$0.0	
31378JZV2	BANK OF AMERICA NT&SA Unavailable	18	\$387,985.87	19.91%	0 \$0.00						0 \$0.00 0 \$0.00			NA NA	0,\$0.0	0NA
Total		21	\$1,949,157.51	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.0	0
31378JZW0 Total	BANK OF AMERICA NT&SA Unavailable	64	\$61,354,038.58 \$6,675,798.70 \$68,029,837.28	9.81%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	0 NA 0 NA 0		0 NA
31378JZX8 Total	BANK OF AMERICA NT&SA		\$17,388,035.56 \$17,388,035.5 6				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 NA	0 \$0.0 0 \$0.0	
31378JZY6	BANK OF AMERICA NT&SA Unavailable	483	\$54,308,731.26 \$2,147,123.10								0 \$0.00 0 \$0.00			0 NA 0 NA		
Total		496	\$56,455,854.36			-	0 \$0.00	-	0 \$0.00	_	0 \$0.00	-			0 \$0.0	
31378JZZ3	BANK OF AMERICA NT&SA Unavailable	85 10									0 \$0.00 0 \$0.00			0 NA 0 NA		
Total	e a a a a a a a a a a a a a a a a a a a		\$10,360,056.77				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31378K4G6 Total	Unavailable	7 7					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 NA	0 \$0.0 0 \$0.0	
31378K4H4 Total	Unavailable	18 18					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 NA	0 \$0.0 0 \$0.0	
31378K4J0 Total	Unavailable	29 29					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			0 NA	0 \$0.0 0 \$0.0	
31378KEJ9 Total	THE HUNTINGTON MORTGAGE COMPANY		\$49,031,114.16 \$49,031,114.1 6				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 NA	0 \$0.0 0 \$0.0	
31378KEK6 Total	THE HUNTINGTON MORTGAGE COMPANY		\$27,529,317.06 \$27,529,317.0 6				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 NA	0 \$0.0 0 \$0.0	
31378KEL4 Total	THE HUNTINGTON MORTGAGE COMPANY	50 50	7 /- /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-		0 NA	0 \$0.0 0 \$0.0	
31378KEM2 Total	THE HUNTINGTON MORTGAGE COMPANY	13 13				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 NA	0 \$0.0 0 \$0.0	
	1	1			1	1		1		1		1		1		

	NORWEST MORTGAGE, INC.	56	4 //-				0 \$0.00								0 \$0.00	
Total	Unavailable	83 139	\$11,887,309.42 \$19,822,827.56			_	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	
	NORWEST MORTGAGE, INC.	57				NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	72 129					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	
31378KES9 Total	NORWEST MORTGAGE, INC.		\$13,190,103.33 \$13,190,103.33				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378KET7 Total	NORWEST MORTGAGE, INC.	47 47	1 / - /	-			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378KEU4 Total	NORWEST MORTGAGE, INC.	63 63					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378KG73 Total	THE HUNTINGTON MORTGAGE COMPANY	579 579	\$24,215,003.50 \$24,215,003.50		_	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378KG99 Total	THE HUNTINGTON MORTGAGE COMPANY		\$19,751,198.96 \$19,751,198.9 6				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378KHA5 Total	THE HUNTINGTON MORTGAGE COMPANY	80 80	1-7 - 7 - 1-1	-		_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
31378KHB3 Total	THE HUNTINGTON MORTGAGE COMPANY		\$11,915,904.51 \$11,915,904.51			_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378KHE7 Total	THE HUNTINGTON MORTGAGE COMPANY	33 33					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378KHH0 Total	THE HUNTINGTON MORTGAGE COMPANY	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378KHK3 Total	THE HUNTINGTON MORTGAGE COMPANY	66 66	\$3,589,584.19	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31378KHP2 Total	THE HUNTINGTON MORTGAGE COMPANY		\$11,174,151.60 \$11,174,151.60				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31378KHQ0 Total	THE HUNTINGTON MORTGAGE COMPANY	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	П	0 \$0.00 0 \$0.00	П
31378KHS6 Total	THE HUNTINGTON MORTGAGE COMPANY	247 247	\$6,073,102.16 \$6,073,102.16				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	ALLIED GROUP MORTGAGE COMPANY Unavailable	18 21	\$843,320.54	86.45%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable	12 9 21	\$1,161,620.74	47.12%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31378KJF2 Total	BEAR STEARNS MORTGAGE CAPITAL	245 245	\$11,174,933.87 \$11,174,933.87			_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31378KJG0 Total	BEAR STEARNS MORTGAGE CAPITAL	13 13				_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378KJH8 Total	BEAR STEARNS MORTGAGE CAPITAL	51 51					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378KJJ4 Total	BEAR STEARNS MORTGAGE CAPITAL	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 \$0.00 0 \$0.00	_
31378KJL9 Total	Unavailable	87 87	\$5,088,218.20 \$5,088,218.20				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378KJN5 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378KJQ8 Total	Unavailable	37 37	\$3,107,360.34 \$3,107,360.34				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378KL36 Total	BANK OF AMERICA NT&SA	31 31					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378KL44 Total	BANK OF AMERICA NT&SA	40 40	1 - / - /		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31378KN42 Total	FIRST NATIONAL BANK OF BOSTON	75 75	\$7,663,250.51	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31378KN59 Total	FIRST NATIONAL BANK OF BOSTON	920 920	\$68,266,060.68 \$68,266,060.68		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31378KN67 Total	FIRST NATIONAL BANK OF BOSTON		\$45,966,744.88 \$45,966,744.88			_	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 \$0.00	
Total	FIRST NATIONAL BANK OF BOSTON		\$16,690,184.62 \$16,690,184.62				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

31378KN83 Total	FIRST NATIONAL BANK OF BOSTON	55 55			 	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 \$0.00 0 \$0.0 0	
31378KNN0 Total	FIRST NATIONAL BANK OF BOSTON	40 40	4-7-7		 	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 \$0.00 0 \$0.0 0	
31378KNP5 Total	FIRST NATIONAL BANK OF BOSTON	72 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 \$0.00		0 \$0.00 0 \$0.0 0	
31378KNQ3 Total	FIRST NATIONAL BANK OF BOSTON	107 107	\$9,956,189.00 \$9,956,189.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378KNR1 Total	FIRST NATIONAL BANK OF BOSTON	103 103			 -	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
31378KNS9 Total	FIRST NATIONAL BANK OF BOSTON	102 102	\$5,057,306.39 \$5,057,306.39			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 \$0.00 0 \$0.0 0	
31378KNU4 Total	FIRST NATIONAL BANK OF BOSTON	40 40				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 \$0.00 0 \$0.0 0	
31378KP57 Total	FIRST NATIONAL BANK OF BOSTON		\$34,070,413.38 \$34,070,413.38			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 \$0.00 0 \$0.0 0	
31378KP65 Total	FIRST NATIONAL BANK OF BOSTON	48 48	4 //		 	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 \$0.00 0 \$0.0 0	
31378KPF5 Total	FIRST NATIONAL BANK OF BOSTON	127 127	\$9,801,147.10 \$9,801,147.10			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 \$0.00 0 \$0.0 0	
31378KPR9 Total	HOME SAVINGS OF AMERICA FSB	29 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 \$0.00 0 \$0.0 0	
31378KPS7 Total	HOME SAVINGS OF AMERICA FSB	15 15			 	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 \$0.00 0 \$0.0 0	
31378KPV0 Total	FIRST NATIONAL BANK OF BOSTON	83 83				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 \$0.00 0 \$0.0 0	
31378KPW8 Total	FIRST NATIONAL BANK OF BOSTON	21 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 \$0.00 0 \$0.0 0	
31378KR22 Total	CRESTAR MORTGAGE CORPORATION	227 227			 -	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 \$0.00 0 \$0.0 0	
31378KR30 Total	CRESTAR MORTGAGE CORPORATION		\$62,299,932.80 \$62,299,932.80		 	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 \$0.00 0 \$0.0 0	
31378KR48 Total	CRESTAR MORTGAGE CORPORATION		\$21,078,886.57 \$21,078,886.57			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 \$0.00 0 \$0.0 0	
31378KSL9 Total	THE HUNTINGTON MORTGAGE COMPANY	108 108	1 //			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 \$0.00 0 \$0.0 0	
31378KSM7 Total	THE HUNTINGTON MORTGAGE COMPANY	176 176				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 \$0.00 0 \$0.0 0	
31378KSP0 Total	THE HUNTINGTON MORTGAGE COMPANY	52 52				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 \$0.00 0 \$0.0 0	
31378KSQ8 Total	THE HUNTINGTON MORTGAGE COMPANY	86 86				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 \$0.00 0 \$0.0 0	
31378KSS4 Total	CITIBANK, N. A.	72 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 \$0.00		0 \$0.00 0 \$0.0 0	
31378KST2 Total	CITIBANK, N. A.	15 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 \$0.00 0 \$0.0 0	
31378KSU9 Total	CITIBANK, N. A.	103 103			 _	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 \$0.00 0 \$0.0 0	
31378KSW5 Total	CITIBANK, N. A.	47 47	\$3,207,831.65 \$3,207,831.65		 	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 \$0.00 0 \$0.0 0	
31378KUA0 Total	LEHMAN BROTHERS HOLDINGS, INC.	38 38				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 \$0.00 0 \$0.0 0	
31378KUB8 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16				\$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 \$0.00 0 \$0.0 0	
31378KUF9 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$21,091,391.93 \$21,091,391.93		 _	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 \$0.00 0 \$0.0 0	
31378KUG7 Total	LEHMAN BROTHERS HOLDINGS, INC.	105 105				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 \$0.00 0 \$0.0 0	
31378KUH5 Total	LEHMAN BROTHERS HOLDINGS, INC.	33 33				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 \$0.00 0 \$0.0 0	
31378KUJ1 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$16,854,063.27 \$16,854,063.27			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 \$0.00 0 \$0.0 0	
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31378KUL6 Total	LEHMAN BROTHERS HOLDINGS, INC.	28 28					0.00 0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378KUN2 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20					00.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378KUS1 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$19,458,673.46 \$19,458,673.46				0.00 I		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378KUY8 Total	LEHMAN BROTHERS HOLDINGS, INC.	58 58					0.00 I		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378KV27 Total	LEHMAN BROTHERS HOLDINGS, INC.	=	\$16,719,459.38 \$16,719,459.38				0.00 I	_	\$0.00 \$ 0.0 0	-	0 \$0.00 0 \$0.00	=			\$0.00 \$0.0 0	
31378KV43 Total	LEHMAN BROTHERS HOLDINGS, INC.	10 10					00.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378KV68 Total	LEHMAN BROTHERS HOLDINGS, INC.	74 74	4 - /				00.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378KV92 Total	LEHMAN BROTHERS HOLDINGS, INC.	66 66					00.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378KVN1 Total	LEHMAN BROTHERS HOLDINGS, INC.	46 46	4 //				0.00 I	-	\$0.00 \$ 0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	
31378KVQ4 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20	4 //				0.00	_	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378KVR2 Total	LEHMAN BROTHERS HOLDINGS, INC.	57 57					0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378KVU5 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 21					0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31378KVV3 Total	LEHMAN BROTHERS HOLDINGS, INC.	38 38		-			0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0	
31378KVY7 Total	LEHMAN BROTHERS HOLDINGS, INC.	9					0.00	_	\$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378KWB6 Total	LEHMAN BROTHERS HOLDINGS, INC.	133 133					0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378KWD2 Total	LEHMAN BROTHERS HOLDINGS, INC.	5 5					00.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 58 70		85.53% 0	\$0.00 N	A 0 5		IA(NΑ		NA (NΑ		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	97	\$10,708,705.18 \$22,382,733.03	32.36% 0	\$0.00 N	A 0 5	00.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 313637EP1	Unavailable	-	\$33,091,438.21 \$4,948,200.00	100% 0	\$0.00	05	60.00	-	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	Unavailable	1	\$4,948,200.00	100% 0	\$0.00	05	60.00		\$0.00		0 \$0.00		\$0.00		\$0.00	0
Total		1	\$1,191,700.00	100% 0	\$0.00	05	60.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERUS MORTGAGE	1	\$32,480,238.26 \$126,300.00 \$11,385,778.36	0.02%	\$0.00 N	A 0 \$	00.00	IA(\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMSOUTH BANK BANC ONE MORTGAGE CORPORATION	2	\$349,150.00	0.06%	\$0.00 N	A 0 5	00.00	IA(\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11% 0	\$0.00 N	A 0 5	1 00.0	IA(\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII BNY MORTGAGE COMPANY, INC.	22	\$11,737,416.64 \$3,310,250.00													
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	93	7		\$0.00 N	A 0 5	1 00.08	IA(\$0.00	NA	0 \$0.00	NA (\$0.00			
	CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	\$0.00 N	A 0 5	00.00	IA(\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	CIMARRON MORTGAGE COMPANY CITICORP MORTGAGE INC.	32														
	CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY	143	\$15,998,068.63 \$161,000.00													
	COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	\$0.00 N.	A 0 5	00.00	IA(\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION DG MORTGAGE SERVICES INC	5 12	\$1,226,700.00	0.23% 0	\$0.00 N	A 0 5	1 00.08	IA/	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	DIME SAVINGS BANK OF NEW YORK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4 15	\$415,150.00 \$1,694,090.00		\$0.00 N.	A 0 5	1 00.08	IA(\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00)NA)NA
	EASTERN BANK	10	\$997,256.30	0.18%	\$0.00 N	A 0 5	1 00.08	IA(\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	EASTERN MORTGAGE SERVICES INC. EQUALITY MORTGAGE CORPORATION	20 6			\$0.00 N	A 0 5	00.00	IA(\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK TEXAS, SSB FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7 85	\$575,704.76	0.11%	\$0.00 N	A 0 5	1 00.08	IA(\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	\$0.00 N	A 0 5	00.00	IA(\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK FIRST PREFERENCE MORTGAGE CORPORATION	10 5														
	FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	\$0.00 N	A 0 5	1 00.00	IA(\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY	9			\$0.00 N	A 0 \$	1 00.08	IA(\$0.00	NA	0 \$0.00	NA (\$0.00			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	13				A 0 5	00.00	IΑ	\$0.00	NA	0 \$0.00	NA	\$0.00			

GUARDIAN MORTGAGE COMPANY INC. 16 \$2.012.134.19 0.27% 0.50.00 NA 0 \$0.0	\$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 \$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
GUARANTY BANK SB	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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
GUARDIAN MORTGAGE COMPANY INC. 16 \$2,012,134.19 0.37% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	\$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 \$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 \$0.00 NA \$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION 4 \$490.050.00 0.09% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
MTG OF TX, INC	\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 \$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
HOMESTEAD MORTGAGE COMPANY	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
LASALLE BANK, FSB 35 \$3,789,736.51 0.7%60 \$0.00 NA 0\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN 10 \$886,599.94 0.16% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
ASSOCIATION	\$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 \$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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0
MAIN LINE BANK 9 \$345,537.94 0.17% 0 \$0.00 NA 0\$0.00 N	\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
MARKET STREET MORTGAGE CORPORATION 219 \$21,379,884.20 3,95% 0 \$0.00 NA 0 \$0.00 N	\$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
MEMBERS MORTGAGE COMPANY INC. 16 \$2,105,550.00 0.39% 0 \$0.00 NA 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
MERRILL LYNCH CREDIT CORPORATION 15 \$1,996,200.00 0.37% 0 \$0.00 NA 0 \$0.0	\$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 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 \$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION 2 \$284,882,48 0.05% 0 \$0.00 NA 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 \$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 \$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
MORTGAGE CAPITAL RESOURCE CORPORATION 68 \$8,472,976.90 1.56% 0 \$0.00 NA 0 \$0.00	\$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 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 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY	\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00
NORWEST MORTGAGE, INC.	\$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 \$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 \$0.00 NA \$0.00
NVR MORTGAGE FINANCE INC. 3	\$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLYMPIA MORTGAGE CORPORATION 1 \$204,000.00 0.04% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PHOENIX MORTGAGE COMPANY 15 \$1,751,200.00 0.32% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REGIONAL INVESTMENT COMPANY 30 \$3,573,213.07 0.66% 0 \$0.00 NA 0\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REGIONS MORTGAGE, INC. 75 \$7,944,133.78 1.47% 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RESIDENTIAL FIRST, INC. 10 \$1,374,705.00 0.25% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STAR BANK NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION 10 \$856,106.09 0.16% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TCF MORTGAGE CORPORATION 11 \$1,357,126.00 0.25% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEMPLE-INLAND MORTGAGE CORPORATION 61 \$7,858,294.31 1.45% 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
TEXAS COMMUNITY BANK 3 \$369,768.69 0.07% 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	
TRANS FINANCIAL MORTGAGE COMPANY 25 \$2,119,377.14 0.39% 0 \$0.00 NA 0	WOLUULIA ALIUISULUULIA A
TRUSTCORP MORTGAGE COMPANY 29 \$2,892,176.01 0.53% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK 36 \$4,024,729.70 0.74% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
TURNER YOUNG INVESTMENT COMPANY 5 \$517,830.53 0.1% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY 7 \$958,100.00 0.18% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA
VIRGINIA FIRST SAVINGS BANK FSB 18 \$2,068,278.80 0.38% \$0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE COMPANY 275 \$34,612,823.57 6.39%	\$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK 17 \$1,732,779.36 0.32% \$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 17 \$1,732,779.36 0.32% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA
WEYERHAEUSER MORTGAGE COMPANY 2 \$385,733.21 0.07% \$0.00 NA 0\$0.00	\$0.00 NA 0 \$0.00 NA
ZIONS MORTGAGE COMPANY 4 \$231,980.87 0.04% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 2,193 \$253,841,117.54 46.86% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 4,683 \$541,783,733.78 100 % 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
31371GCY4 ACCUBANC MORTGAGE CORPORATION 9 \$1,020,850.00 1.85% 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 2 \$354,400.00 0.64% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK 4 \$413,786.08 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
BANC ONE MORTGAGE CORPORATION 2 \$110,687.26 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
CENTURA BANK 4 \$216,393.16 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
	\$0.00 NA 0 \$0.00 NA
DALE MORTGAGE BANKERS CORPORATION 16 \$1,229,667.51 2.22% \$0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DMR FINANCIAL SERVICES INC. 6 \$52,967.26 0.95% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 2 \$303,775.00 0.55% 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
GMAC MORTGAGE CORPORATION 8 \$667,777.28 1.21% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
GREENTREE MORTGAGE COMPANY LP 2 \$217,638.95 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 0 \$0.00 NA
HOME FINANCING UNLIMITED INC. D/B/A MISSION 1 \$84,550.00 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
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA
MCA MORTGAGE CORPORATION 7 \$498,142.38 0.9% 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
	\$0.00 NA 0 \$0.00 NA
NVR MORTGAGE FINANCE INC. 2 \$315,400.00 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
OLD KENT MORTGAGE COMPANY 1 \$32,000.00 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 0 \$0.00 NA
OLYMPIA MORTGAGE CORPORATION 3 \$399,939.00 0.72% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA
PLYMOUTH SAVINGS BANK 1 \$124,000.00 0.22%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
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOURCE ONE MORTGAGE SERVICES CORPORATION 1 \$223,224.79 0.4% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON MORTGAGE COMPANY 3 \$469,702.17 0.85% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY 14 \$1,494,550.36 2.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
TOWNE MORTGAGE COMPANY 14 \$1,494,550.36 2.7% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	WEYERHAEUSER MORTGAGE COMPANY Unavailable	6 295 570	4 - /	51.06% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35				A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY	9				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF BRADENTON AMERICAN CITY MORTGAGE CORPORATION	8		0.06% 0	\$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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERUS MORTGAGE BANC ONE MORTGAGE CORPORATION	2	400,000.00			A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16% 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BNY MORTGAGE COMPANY, INC.	8 12				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO. CENTRAL CAROLINA BANK AND TRUST COMPANY	1 11	,			A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURA BANK	6	\$500,754.90	0.17% 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	9	4/			A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	21 10				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION	4 15	4200,00			A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK	8 14				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09% 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	19 9			\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTERN MORTGAGE SERVICES INC. EMIGRANT MORTGAGE COMPANY, INC.	18 11	\$1,647,492.13	0.55% 0	\$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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25% 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST COMMERCE MORTGAGE COMPANY	20				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17% 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION	5 5				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY	5 2				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	16				A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK SSB	39				A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HIBERNIA NATIONAL BANK	10 15				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23% 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	98	\$11,047,439.83 \$235,800.00			A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY LASALLE BANK, FSB	5 66	\$7,733,666.16	2.6% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC. LOCHAVEN FEDERAL SAVINGS AND LOAN	1				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION M&T MORTGAGE CORPORATION	11 12				A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAIN LINE BANK	12	\$1,592,611.16	0.54% 0	\$0.00 N	A 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	80 28				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL LYNCH CREDIT CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION	6 3				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	18	\$2,259,179.62 \$27,997,914.11			A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5% 0	\$0.00 N	A 0 \$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.	9	1 /			A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PHOENIX MORTGAGE COMPANY	12 8			\$0.00 N	A 0 \$0.00 NA A 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 \$0.00 NA 0 \$0.00 NA
	PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK	5 17			\$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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08% 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. RELIASTAR MORTGAGE CORPORATION	70				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52% 0	\$0.00 N	A 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 STANDARD FEDERAL BANK	9				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STRATFORD MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	1 4	\$141,202.75	0.05% 0	\$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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29% 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	65				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94% 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	49				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	35 9	\$2,996,828.25	1.01% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23% 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	28 58				A 0 \$0.00 NA A 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41% 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	7 2			\$0.00 N	A 0 \$0.00 NA A 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 \$0.00 NA 0 \$0.00 NA
	i			Н			1 11		

	ZIONS MORTGAGE COMPANY Unavailable		\$117,624,884.29	39.56% 0	\$0.00 NA 0 \$0.0	0NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 I	NA 0	\$0.00	0 NA
Total		2,926	\$297,441,580.23	100% 0			0 \$0.0		\$0.00	\$0.00		\$0.00	
31371GE63	BANK OF AMERICA, FSB	33								\$0.00			
	BNY MORTGAGE COMPANY, INC. LONG ISLAND SAVINGS BANK, FSB	11 21								\$0.00 I			
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37% 0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	RESIDENTIAL FIRST, INC.	11	4 /2 22/ 2 2 2 2							\$0.00			
Total	Unavailable	88	\$748,979.12 \$11,481,604.57				0 \$0.0		\$0.00 NA 0	\$0.00 1) \$0.00) \$0.0 0	
04054CEE0	A CCURANG MORTCA CE CORRORATION	11	#1 227 12C 00	0.000/0	#0.00 N.A. 0 #0.0	ONIA	0 00 0	ONA	CO 00 N/A 0	#0.00	NIA C	2000	ONIA
313/1GEF3	ACCUBANC MORTGAGE CORPORATION AMERUS MORTGAGE	11	4 /- /							\$0.00 I	_	_	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23% 0	\$0.00 NA 0 \$0.0	0NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	BANK OF HAWAII	6								\$0.00			
	BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY	11 15	4 / 22/22/22							\$0.00 l			
	CITICORP MORTGAGE INC.	10								\$0.00	_		_
	CITIZENS MORTGAGE CORPORATION	39								\$0.00			
	COLUMBIA NATIONAL INC. CORESTATES MORTGAGE SERVICES CORPORATION	3	4,			0 NA	0 \$0.0	ONAIO	\$0.00 NA 0 \$0.00 NA 0	\$0.00 I			
	CORINTHIAN MORTGAGE CORPORATION	3				0 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00			
	DG MORTGAGE SERVICES INC	2								\$0.00			
	FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK	1 1	4 100,000100							\$0.00 I			
	FIRST NATIONAL MORTGAGE CORPORATION	4	φ11 1,000110		\$0.00 NA 0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00			
	FIRST TOWN MORTGAGE CORPORATION	6			\$0.00 NA 0 \$0.0	0NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00			
	FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	24								\$0.00 l			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	39			 	_				\$0.00			1
	SERVICES GLENDALE FEDERAL BANK	35	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							\$0.00			
	GREENTREE MORTGAGE COMPANY LP	1								\$0.00			
	GUARANTY BANK SSB	15	\$2,395,933.32	1.74% 0	\$0.00 NA 0 \$0.0	0NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	GUILD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY	2	\$ 120,2 10100							\$0.00 I			
	ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION	10	, ,,,,,,,,							\$0.00		_	
	INLAND MORTGAGE CORPORATION	1	1 //		\$0.00 NA 0 \$0.0	0NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00			
	LASALLE BANK, FSB	4								\$0.00			
	LIBERTY MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	2								\$0.00 I			
	MAIN LINE BANK	15								\$0.00			
	MARINE MIDLAND MORTGAGE CORPORATION	5								\$0.00			
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	12 12	1 /- /							\$0.00 l			
	MORTGAGE CAPITAL RESOURCE CORPORATION	5								\$0.00			
	NATIONAL CITY MORTGAGE COMPANY	162								\$0.00			
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	9	4 //							\$0.00 l			
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00			_	_			\$0.00	NA 0	\$0.00	0 NA
	PLYMOUTH SAVINGS BANK	6								\$0.00			
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	5								\$0.00 I			
	RELIASTAR MORTGAGE CORPORATION	1	1 /		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					\$0.00			
	RESIDENTIAL FIRST, INC.	4	,,							\$0.00			
	SOURCE ONE MORTGAGE SERVICES CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	5								\$0.00 I			
	THE WARWICK SAVINGS BANK	5								\$0.00			
	TRANS FINANCIAL MORTGAGE COMPANY	1			\$0.00 NA 0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	TRUSTMARK NATIONAL BANK UNITED JERSEY BANK	5	, , ,							\$0.00 I	NA C	\$0.00)NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3								\$0.00			
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19% 0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	WACHOVIA MORTGAGE COMPANY	50	4 / -/-							\$0.00 I			
Total	Unavailable		\$62,210,439.21 \$137,768,863.46				0 \$0.0		\$0.00 NA 0	\$0.00) \$0.00) \$0.0 0	
								ш			\Box		
31371GEP1	ACCUBANC MORTGAGE CORPORATION AMERUS MORTGAGE	11								\$0.00 l	NA 0	\$0.00)NA
	AMSOUTH BANK	6								\$0.00			
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%0	\$0.00 NA 0 \$0.0	0NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	COUNTRYWIDE HOME LOANS, INC.	135				O NA	0 \$0.0	OANC	\$0.00 NA 0	\$0.00			
	CTX MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION	5	1 1 1 1 1 1							\$0.00 l			
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14			\$0.00 NA 0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	FIRSTBANK OF COLORADO, N.A.	10								\$0.00			
	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	10 10								\$0.00 l			
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	INLAND MORTGAGE CORPORATION	1								\$0.00			
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	7								\$0.00 I			
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6			\$0.00 NA 0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00			
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	57	\$10 ijoooioo			ONA	0.0\$0.0 0.\$0.0	JINA 0 0 NA 0	\$0.00[NA]0 \$0.00[NA]0	\$0.00 I			
	NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%0	\$0.00 NA 0 \$0.0	0 NA	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	0 NA
	OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK	7	4 -/							\$0.00 I			
	REGIONS MORTGAGE, INC.	21								\$0.00			
													O D T A
	RESIDENTIAL FIRST, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	10	,							\$0.00 I	NA 0	150.00	JINA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3									
	STAR BANK NA TEMPLE-INLAND MORTGAGE CORPORATION	13	* //-		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00						
	TRUSTCORP MORTGAGE COMPANY	2			\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA		
	TRUSTMARK NATIONAL BANK	1	,		\$0.00 NA 0 \$0.00						
	VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY	10			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00						
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15% 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
m . 1	Unavailable		\$22,676,752.22		\$0.00 NA 0 \$0.00						
Total		611	\$57,096,394.33	100% 0	\$0.00 0 \$0.00) 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31371GFK1	ACCUBANC MORTGAGE CORPORATION	5			\$0.00 NA 0 \$0.00						
	AMERICAN HOME FUNDING INC.	8	1 7		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00						
	CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC.	11			\$0.00 NA 0 \$0.00						
	FIRSTRUST MORTGAGE COMPANY	1	4		\$0.00 NA 0 \$0.00						
	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	13			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00						
	GE CAPITAL MORTGAGE SERVICES	2			\$0.00 NA 0 \$0.00						
	M&T MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00						
	MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	3			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00						
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25% 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
	NORTH AMERICAN MORTGAGE COMPANY OHIO SAVINGS BANK	6	\$72,000.00 \$604,693.49		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00						
	PLYMOUTH SAVINGS BANK	5									
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78% 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
	STAR BANK NA TEMPLE-INLAND MORTGAGE CORPORATION	8			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00						
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16% 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
	WACHOVIA MORTGAGE COMPANY Unavailable	14 156	\$933,148.27 \$12,644,385.47		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00						
Total	Chavalidate Chaval	288			\$0.00 NA 0 \$0.00		\$0.00 IN			0 \$0.00	
212710052	TEMBLE INLAND MODECACE CORPORATION	10	¢1 350 343 65	40 (10/10	CO CONTA O CO	NT A	¢0.00	A OCO OO NA	0 \$0.00 NA	0000	D NT A
513/16653	TEMPLE-INLAND MORTGAGE CORPORATION WEYERHAEUSER MORTGAGE COMPANY	10			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00						
77.4.3	Unavailable	13	\$1,235,088.12	36.93% 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		28	\$3,344,519.39	100% 0	\$0.00 0 \$0.00) <u> </u> 0	\$0.00	0 \$0.00	\$0.00	0 \$0.00	
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	1 7		\$0.00 NA 0 \$0.00						
	AMERICAN HOME FUNDING INC. BANCMORTGAGE FINANCIAL CORPORATION	2			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00						
	CONTINENTAL CAPITAL CORPORATION	2			\$0.00 NA 0 \$0.00						-
	DMR FINANCIAL SERVICES INC.	1	1 - /		\$0.00 NA 0 \$0.00						
	FLEET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	6	4/		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00						
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39% 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
	NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY	54			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00						
	OLYMPIA MORTGAGE CORPORATION	2									
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54% 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
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS WEYERHAEUSER MORTGAGE COMPANY	5)NA 0	\$0.00 N	A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA		
	Unavailable	84	\$7,536,779.01	48.66% 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		169	\$15,489,788.50	100% 0	\$0.00 0 \$0.00)	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31371GGY0	AMERUS MORTGAGE	2	1/		\$0.00 NA 0 \$0.00						
	BANC ONE MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	33	1 - /		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00						
	FIRSTRUST MORTGAGE COMPANY	3			\$0.00 NA 0 \$0.00						
	FT MORTGAGE COMPANIES	8									
	GE CAPITAL MORTGAGE SERVICES ICM MORTGAGE CORPORATION	1 2									
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81% 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
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	1	7			NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY	32									
	NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05% 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
	THE WARWICK SAVINGS BANK WACHOVIA MORTGAGE COMPANY	1									
	Unavailable	55	\$6,149,264.40	37.6% 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		146	\$16,365,178.92	100% 0	\$0.00 0 \$0.00) 0	\$0.00	0 \$0.00	\$0.00	0 \$0.00	
31371GHS2	BANCOKLAHOMA MORTGAGE CORPORATION	3									
\vdash	BANK OF AMERICA NT&SA BANK OF AMERICA, FSB	3									
	BANK OF HAWAII	3			\$0.00 NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01	5.87% 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
	CITICORP MORTGAGE INC. DIME SAVINGS BANK OF NEW YORK	7	\$1,009,696.17 \$286,083.77								
	NATIONSBANC MORTGAGE CORPORATION	3	\$248,854.21	2.81% 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
\vdash	NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.	4	4 1 1 1,1 0 1100								
	VIRGINIA FIRST SAVINGS BANK FSB	6									
	WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06% 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	Unavailable	26 70	1 - 7 7		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 N \$0.00			0 \$0.00 0 \$0.0 0	
			, , , , , , , , , , , , , , , , , , , ,								
31371GHT0	ACCUBANC MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION	3									
	CROSSLAND MORTGAGE CORPORATION	1									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$117,600.00		\$0.00 NA 0 \$0.00						
	SERVICES NATIONAL CITY MORTGAGE COMPANY	2		\perp	\$0.00 NA 0 \$0.00	NA 0	\$0.00 N				
	n		I		 		1	 	1		\Box

1 1	NEW AMERICA FINANCIAL, INC	I 1	\$88,000.07	1 2 14%	ol \$0.00	olna	lolso od	lnal	olso od	lnal	0 \$0.00	NA[0	l \$0.00	lnal	0 \$0.00	olnal
	NORTH AMERICAN MORTGAGE COMPANY	3									0 \$0.00				0 \$0.00	
	NORWEST MORTGAGE, INC.	7			0 \$0.0	ONA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00		0\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1			0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00		0\$0.00	
	WACHOVIA MORTGAGE COMPANY	1									0 \$0.00				0\$0.00	
	Unavailable	36									0 \$0.00				0 \$0.00	
Total		57					0 \$0.00		0 \$0.00		0 \$0.00	0			0 \$0.0	
31371GJ92	CTX MORTGAGE COMPANY	15									0 \$0.00				0 \$0.00	
Total		15	\$1,196,626.57	100%	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
																1
	EMPIRE FUNDING CORPORATION	52							_		0 \$0.00				0 \$0.00	
Total		52	\$988,887.92	100%	0 \$0.0	U	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00	0	\$0.00	'	0 \$0.0	4
31371GJP6	EMPIRE FUNDING CORPORATION	72	\$1,463,597.46	100%	0 \$0.00	NΙΔ	080.00	NΔ	n so or	NΙΔ	0 \$0.00	NAO	\$0.00	NA	0\$0.00	ONA
Total	EMI IKE I ONDING CORI ORTHON	72					0 \$0.00		0 \$0.00		0 \$0.00	0			0 \$0.0	
1000		<u> </u>	\$1,103,337710	10070	\$ \$0.0		0 0000		0 00101		0.000	Ť	40101		9010	+
31371GJR2	EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	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	0 NA
Total		130	\$2,641,715.70	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
							Щ	Ш		Ш		Щ		Ш		Ш
31371GKE9	COUNTRYWIDE HOME LOANS, INC.	8	4- /								0 \$0.00				0 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	22									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Ollavallable	36				_	0 \$0.00		0 \$0.00		0 \$0.00	0			0 \$0.00	
Ittai		30	\$3,037,707.43	100 /0	30.0		0,50.00		0 50.00	1	0,50.00	- 0	\$0.00	1	0,50.0	Ή
31371GKG4	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME	14	\$1,764,893.77	71 010/	0 60.0	NI A	0 60 00	NIA	0 60 00	NIA	0 \$0.00	NIA O	\$0.00	NIA	0\$0.00	NIA
313/1GKG4	MORTGAGE							\Box		\perp				-		
	Unavailable	6				_					0 \$0.00				0 \$0.00	
Total		20	\$2,454,367.40	100%	0 \$0.0	V	0 \$0.00	+	0 \$0.00	4—	0 \$0.00	0	\$0.00	4	0 \$0.0	4—
	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME					-	0.51		0 0 0		0.65	+			1	+
31371GKH2	MORTGAGE MORTGAGE	15	\$1,414,408.60	69.46%	U \$0.00	JINA	0 \$0.00	NA	U S 0.00	NA	0 \$0.00	NA 0	\$0.00)NA	0,\$0.00	JINA
	Unavailable	4	4022,000,000								0 \$0.00				0,\$0.00	
Total		19	\$2,036,165.65	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
313/1GLE8	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	10									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Olidvaliable	11					0 \$0.00		0 \$0.00		0 \$0.00	0			0 \$0.00	
10101			\$1,150,105,01	10070	90.0		0,000		0 00101		0.000	Ť	40.00		0,010	+
31372SA94	ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	0 NA
	Unavailable	16	1 / /						_		0 \$0.00				0,\$0.0	
Total		25	\$2,237,990.57	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
21251222	27 0.33	10		1000/		0 27.4	0.00.00	1	0 00 00	1	0.00.00	77.1.0	***		0 0 0 0	
31374Q6Z3 Total	Unavailable	16 16					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
10(a)		10	\$1,010,090.09	100 76	<u>U 30.0</u>	<u> </u>	0 30.00	1	0 30.00	' 	0 30.00	U	30.00	' 	0 30.0	4—
31375DAT0	FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
Total		324	\$36,803,600.37	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
			j											\Box		\Box
	FIRST OF AMERICA LOAN SERVICES, INC.		\$17,035,347.24	_			\leftarrow	-		$\overline{}$	0 \$0.00	$\overline{}$			0 \$0.00	
Total		217	\$17,035,347.24	100%	0 \$0.0	0	0 \$0.00	-	0 \$0.00	<u> </u>	0 \$0.00	0	\$0.00)	0 \$0.0	4
31375DAW3	FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0 \$0.0	n N A	0.50.00	NΔ	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA	0\$0.00	ONA
Total	into i or invibiteri Borii oblivicibo, iive.	27					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31375J4S6	FIRST COMMERCIAL MORTGAGE COMPANY	64									0 \$0.00				0,\$0.00	
Total		64	\$6,706,608.88	100%	0 \$0.0	0	0 \$0.00	1	0 \$0.00	1	0 \$0.00	0	\$0.00	1	0 \$0.0	
242757562	CDOWN MODECA CE COMBANY		#1 001 227 00	1000/	0 60.0	ONTA	00000	NT A	000.00	NATA	0.00.00	NTA O	<u> </u>	NA	0000	ONTA
	CROWN MORTGAGE COMPANY	9					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
Total		9	\$1,001,227.90	100%	0 50.0	<u> </u>	0 50.00		0 30.00	' 	0 50.00	U	\$0.00	' —	<u>U \$U.U</u>	4—
31376G4C6	RESIDENTIAL FIRST, INC.	8	\$1,004,319.79	100%	0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
Total		8					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
								П		П						
31376GM28	GUILD MORTGAGE COMPANY	25									0 \$0.00				0,\$0.00	
T-4-1	Unavailable	21									0 \$0.00				0 \$0.00	
Total		46	\$5,593,616.50	100%	0 \$0.0	V	0 \$0.00	\vdash	0 \$0.00	<u>'</u> —	0 \$0.00	0	\$0.00	' - 	0 \$0.0	4—
31376GM36	GUILD MORTGAGE COMPANY	13	\$1,142,018.71	. 100%	0 \$0.0	NΔ	0.\$0.00	NΔ	0.80.00) N A	0 \$0.00	NAIO	\$0.00	NA	0\$0.00	ONA
Total	SOLD MORIOROL GOMINICI	13					0 \$0.00		0 \$0.00		0 \$0.00	0			0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	48									0 \$0.00				0,\$0.00	
Total		48	\$6,012,241.35	100%	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00	0	\$0.00		0 \$0.0	4
212703/1100	WACHOVIA MODTCACE COMPANY	115	¢7 134 150 33	1000/	0 600	O NT A	0000	NT A	0 00 00	NT A	00000	NIALO	60.00	NTA	0 00 0	O NT A
31376YHE9 Total	WACHOVIA MORTGAGE COMPANY	117 117	- / - /			_	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
20141		11/	Ψ,,104,100,20	100 /0	\$ 50.00	+	J 90.00	Н	5,50.00	$\forall \exists$	J 40.00		90.00		J. 20.01	+
31377B3M5	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0 \$0.0) NA	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	0NA
Total		23					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
										П				П		П
31377BNB7	BANCO POPULAR DE PUERTO RICO		\$39,605,261.66								0 \$0.00				0 \$0.00	
Total	Unavailable	8 551	, , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0.0	
Total		351	\$40,331,375.51	100%	0 \$0.0	1	U 3U.U(H	<u> </u>	+	v 30.00	0	30.00	1	0 \$0.00	┧
31377BNC5	BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0 \$0.00) NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NAIO	\$0.00	NA	0\$0.00	0NA
	Unavailable	15									0 \$0.00)NA	0 \$0.00	0 NA
Total		140	\$14,466,732.82				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
						1			0.00	آبا					0.00	
31377BND3	BANCO POPULAR DE PUERTO RICO		\$15,530,019.84								0 \$0.00				0.00	
Total	Unavailable	161	\$352,243.03 \$15,882,262.87				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
20141		101	J 910,002,202.07	100 /0	\$ 50.00	+	0,50.00	Н	5,50.00	\top	3 90.00		90.00		J 20.01	+
31377BNE1	BANCO POPULAR DE PUERTO RICO	97	\$7,549,953.01	70.96%							0 \$0.00		\$0.00)NA	0,\$0.0	0NA
	Unavailable	30		29.04%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0,\$0.0	λNΑ
1 7		ı -		1 7	1	1	П	ıT	1	1 1		ПП		ıT		1 7

Total		127	\$10,639,996.27	100%	0 \$0.00		\$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.0	— —
31377BNF8	BANCO POPULAR DE PUERTO RICO Unavailable	12 10									0 \$0.00 0 \$0.00				\$0.00	
Total		22					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377BNG6 Total	BANCO POPULAR DE PUERTO RICO	93 93					\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31377BRB3	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	40	1 / - /								0 \$0.00 0 \$0.00				\$0.00	
Total		46	\$5,323,279.07	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31377CMS9	TCF MORTGAGE CORPORATION Unavailable	32 10									0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		42	\$4,457,763.25	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377CMT7	TCF MORTGAGE CORPORATION Unavailable	92 4	\$9,822,796.91 \$573,350.00								0 \$0.00 0 \$0.00				\$0.00	
Total		96	\$10,396,146.91	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	j j
31377EHJ1	NATIONSBANC MORTGAGE CORPORATION Unavailable	43 70									0 \$0.00 0 \$0.00				\$0.00	
Total		113	\$15,076,137.63	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	D D
31377EPP8 Total	Unavailable	6 6					\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31377FA48 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$2,345,000.00 \$2,345,000.0 0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0	
31377FAY2 Total	ARCS COMMERCIAL MORTGAGE COMPANY	1 1	\$4,800,000.00 \$4,800,000.0 0				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31377FBD7 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$5,900,000.00 \$5,900,000.0 0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31377FCL8 Total	GREYSTONE SERVICING CORPORATION INC.		\$10,000,000.00 \$10,000,000.0 0				\$0.00 \$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	
31377FCY0 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	4				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31377FCZ7 Total	FIRST MARYLAND MORTGAGE CORPORATION	1 1	\$14,999,000.00 \$14,999,000.0 0				\$0.00 \$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	
31377GG24 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36 36					\$0.00 \$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	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	20 10	\$495,802.08	34.06%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0NA
Total		30					\$0.00	Ш	0 \$0.00	т	0 \$0.00	П	0 \$0.00		\$0.0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	11 11	\$679,121.47	55.8%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00	0 NA
Total		22	, , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00	П
	FLEET MORTGAGE CORPORATION Unavailable		\$37,901,065.59	95.65%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total	THE VOICE ASE CORROLLING	614	\$39,625,722.22				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00	П
	FLEET MORTGAGE CORPORATION Unavailable		\$884,531.20 \$12,025,901.45 \$12,910,432.6 5	93.15%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0NA
Total	FLEET MORTGAGE CORPORATION	95 7	\$961,664.37				\$0.00		0 \$0.00		0 \$0.00		\$0.00	П	\$0.00	Ш
Total	Unavailable	213	\$27,751,871.73 \$28,713,536.10	96.65%	\$0.00	NA (NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00 \$0.0 0	0NA
	FLEET MORTGAGE CORPORATION	17									0 \$0.00			П	\$0.00	
Total	Unavailable	175		92.46%	\$0.00	NA (NΑ		NA	0 \$0.00 0 \$0.00	NA)NA	\$0.00 \$0.00 \$0.0 0	0NA
	FLEET MORTGAGE CORPORATION	70	\$3,623,207.23								0 \$0.00				\$0.00	
Total	Unavailable		\$26,078,250.06 \$29,701,457.29	87.8%	\$0.00	NA (NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00 \$0.0 0	0 NA
	FLEET MORTGAGE CORPORATION	17						П		П	0 \$0.00			ш	\$0.00	Ш
Total	Unavailable	111		87.94%	\$0.00	NA (NA		NA	0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00 \$0.00	0NA
	FLEET MORTGAGE CORPORATION	120									0 \$0.00			П	\$0.00	
Total	Unavailable	176	\$23,609,705.99 \$23,769,705.99	99.33%	\$0.00	NA (NΑ		NA	0 \$0.00 0 \$0.00	NA)NA	\$0.00 \$0.00 \$0.00	0NA
	FLEET MORTGAGE CORPORATION	3	\$408,205.94								0 \$0.00				\$0.00	
Total	Unavailable	72 75	\$9,507,084.28	95.88%	\$0.00	NA (NA		NA	0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00 \$0.00	0NA
	FLEET MORTGAGE CORPORATION	3	42,0 2,0 2								0 \$0.00				\$0.00	
Total	Unavailable	28 31	\$2,738,802.15	92%	\$0.00	NA (NΑ		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00	0NA
	FLEET MORTGAGE CORPORATION	5									0 \$0.00			П	\$0.00	П
			1	1	\$5.00		1.5.50			1	1 3.00	1	1 \$0.00	1 1	1,5.0	+

Total	Unavailable		\$22,010,792.92 \$22,812,842.92				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00	
31377JL30 Total	Unavailable	30 30				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377JL48 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 \$0.00		0 \$0.00 0 \$0.0 0	
31377JNP9 Total	Unavailable	50 50					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31377K4P7 Total	Unavailable	41 41	7 //				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	-	0 \$0.00	
31377K4S1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	17 24									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total 31377KEL5	CITICORP MORTGAGE INC.	41 52	, , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	П	0 \$0.00	Ш
Total	Unavailable	9 61	\$894,172.87	14.58% 0	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA
31377KKG9 Total	DG MORTGAGE SERVICES INC Unavailable	31 87	\$2,560,665.68 \$8,329,988.62 \$10,890,654.30	76.49% 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 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	56 85	\$9,408,993.56	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	D
31377KKK0 Total	DG MORTGAGE SERVICES INC Unavailable	10 33 43	\$3,305,100.00	83.39% 0	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31377KKL8	DG MORTGAGE SERVICES INC Unavailable	5 17	\$1,933,150.00	78.08% 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA
Total	DG MORTGAGE SERVICES INC	22			\$0.00	- 1	0 \$0.00		0 \$0.00)	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	D
Total	Unavailable	3	\$206,867.68	74.08% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	7 31	\$3,741,709.75	83.36% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31377KYS8	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$4,871,945.12	14.87% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00) NA
Total	Unavailable		\$27,901,772.70 \$32,773,717.82		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	D
31377KYT6 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	70 76	\$9,274,827.95	92.87% 0	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31377X3T2	PHH MORTGAGE SERVICES CORPORATION Unavailable	14	\$1,292,658.73 \$420,759.55								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31377YJ97	USAA FEDERAL SAVINGS BANK	18			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	0
Total	Unavailable	2 15	\$263,000.00	14.55% 0	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA
	USAA FEDERAL SAVINGS BANK Unavailable	20	\$117,000.00	4.29% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31377ZDV1	BANC ONE MORTGAGE CORPORATION	21 17	\$1,393,776.23	67.71% 0	\$0.00	NA		NA) NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00) NA
Total	Unavailable 	23					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377ZLN0 Total	WEYERHAEUSER MORTGAGE COMPANY Unavailable	13 26 39	\$3,085,221.82	61.45%0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	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
Total	Unavailable	13 22	\$2,803,884.90	100% 0	\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	D
31377ZSV5 Total	BANC ONE MORTGAGE CORPORATION Unavailable	17 8 25	\$1,059,958.36	45.7% 0	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	BANC ONE MORTGAGE CORPORATION	38	\$2,903,771.62	100% 0	\$0.00	NA		NA) NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0) NA
	HOMESIDE LENDING, INC. Unavailable	1 19	\$94,006.32	4.5% 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) NA
Total		20	\$2,090,299.87	100% 0	\$0.00	(0 \$0.00		0 \$0.00	D	0 \$0.00		\$0.00		0 \$0.00	D
31377ZUQ3 Total	HOMESIDE LENDING, INC. Unavailable	35 36	\$4,494,668.24	98.68% 0	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
								П				П		П	\vdash	\Box

31377ZUR1 Total	Unavailable	42 42					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00	
31378A7K6 Total	AEGIS MORTGAGE CORPORATION	56 56					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 P	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31378AA22	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	135	\$13,194,156.09 \$768,712.61								0 \$0.00 P			_	0 \$0.00 0 \$0.00	
Total 31378AA30	FIRST CHICAGO NBD MORTGAGE COMPANY		\$13,962,868.70 \$13,819,562.48				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 P	0 NA 0	\$0.00 \$0.00		0 \$0.0 0	
Total	Unavailable	1 156	\$135,000.00 \$13,954,562.48			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 P	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31378AA55 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	10	\$17,863,432.45 \$988,070.00 \$18,851,502.4 5	5.24%	\$0.00	NΑ		NΑ		NΑ	0 \$0.00 P 0 \$0.00 P			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$16,868,276.03	93.45%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 1	IA 0	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total 31378AA97	FIRST CHICAGO NBD MORTGAGE COMPANY	212 92	\$18,051,073.93	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 P	0	\$0.00		0 \$0.0 0	0
Total	Unavailable	2 94	\$190,604.85	1.91%	\$0.00	NΑ		NΑ		NΑ	0 \$0.00 P			NA	0 \$0.00 0 \$0.0 0	0 NA
31378AAW6 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	1	\$12,338,676.44 \$142,903.07 \$12,481,579.51	1.14%	\$0.00	NA		NΑ		NΑ	0 \$0.00 P 0 \$0.00 P			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$12,752,480.19 \$671,866.01	95% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 P	JA 0	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	FIRST CHICAGO NBD MORTGAGE COMPANY		\$13,424,346.20 \$11,442,030.89	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 P	0	\$0.00		0 \$0.0 0	0
Total	Unavailable	5		4.56%	\$0.00	NΑ		NΑ		NΑ	0 \$0.00 P			NA	0 \$0.00 0 \$0.0 0	0 NA
31378ABA3 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	23 23				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 P	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31378ABR6 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	9	\$14,787,851.13 \$1,071,807.94 \$15,859,659.07	6.76%	\$0.00	NΑ		NΑ		NΑ	0 \$0.00 P 0 \$0.00 P			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31378ABS4 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	\$0.00	NA		NA		NA	0 \$0.00 P		,	NA	0 \$0.00 0 \$0.0 0	0 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100% (\$0.00	NA		NA		NA	0 \$0.00 P			NA	0 \$0.00 0 \$0.0 0	0 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25 \$11,406,160.25	100%	\$0.00	NA		NA		NA	0 \$0.00 P			NA	0 \$0.00 0 \$0.0 0	0 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$21,682,361.43	96.91%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 P	IA 0	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$22,372,661.43	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0
31378ABZ8 Total	Unavailable	10	\$14,507,442.27 \$1,381,100.82 \$15,888,543.09	8.69%	\$0.00	NΑ		NΑ		NΑ	0 \$0.00 P 0 \$0.00 P 0 \$0.00			NA	0 \$0.00 0 \$0.00	0 NA
	CORINTHIAN MORTGAGE CORPORATION Unavailable	5	\$608,750.00	60.61%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.001	IA 0	\$0.00	NA	0 \$0.00	0 NA
Total 31378AVB9	CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	\$0.00	NA		NA		NA	0 \$0.00 P			NA	0 \$0.00 0 \$0.00	0 NA
Total	Unavailable	10 10	\$1,006,215.57	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.0 0	0
Total	AMERICAN HOME FUNDING INC.	16 16	\$1,800,600.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.0 0	0
Total	FIRST TOWN MORTGAGE CORPORATION Unavailable	16 1 17	\$117,000.00	5.79%	\$0.00	NA		NΑ		NΑ	0 \$0.00 P 0 \$0.00 P 0 \$0.00			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	FIRST TOWN MORTGAGE CORPORATION Unavailable	12	\$206,800.00	10.31%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 1	IA 0	\$0.00	NA	0 \$0.00	0 NA
	FIRST TOWN MORTGAGE CORPORATION	9	\$1,109,700.00	100%	\$0.00	NA		NA	_	NA	0 \$0.00 P			NA	0 \$0.0 0	0 NA
Total 31378BKY9	INLAND MORTGAGE CORPORATION	4	\$319,300.00	23.68%	\$0.00	NA		NA		NA	0 \$0.00 P			NA	0 \$0.0 0	0 NA
Total	Unavailable	10 14	\$1,348,133.53	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0	0	\$0.00		0 \$0.00 0 \$0.0 0	0
Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,004,606.64	100%	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.0 0	0
Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13				_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 P	VA 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
. '			•	. '		4 1								. 1		

31378BVU5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	1))				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31378BVV3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	\$1,002,477.01 \$1,002,477.01				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	
31378BVY7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	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 \$0.0 0	
31378BVZ4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	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	
31378BY65 Total	ACCUBANC MORTGAGE CORPORATION Unavailable	2 22 24	4 -)	95.64%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31378C2H4	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	168 671	\$18,431,279.95 \$75,918,723.60 \$94,350,003.55	19.54% 80.46%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA 0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	3 75	\$333,800.00 \$9,566,340.00	3.37% 96.63%	0 \$0.00 0 \$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 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31378C2K7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	26 28	, , , , , , , , , , , , , , , , , , , ,	41.54%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
Total 31378C2L5	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	16 20	\$950,368.66	32.76%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
Total 31378CB50	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	36 11 3	\$2,900,644.51 \$1,501,851.91	100% 75.51%	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 (\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA
Total 31378CB68	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	14 18 9	\$1,988,851.91 \$2,083,416.53	100% 69.79%	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 (\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA
	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,985,106.61 \$1,508,927.73	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00	0 NA
Total 31378CB84	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	24 12	\$2,552,651.52 \$1,464,101.81	63.55% 36.45%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00) NA) NA
Total 31378CB92	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	2 16	\$263,850.00	13.08%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
Total 31378CCA8	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	24 7		81.96%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
Total 31378CCB6	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	31 12 8	\$1,164,800.00	58.01%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
Total 31378CCC4	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	20 2 10	\$2,008,039.33 \$203,000.00	100% 13.43%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$ 0.00	NA	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	0 NA
Total 31378CCE0	MARINE MIDLAND MORTGAGE CORPORATION	12 27	\$1,511,444.03 \$3,110,721.04	100% 77.63%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00	0 NA
Total 31378CCF7	Unavailable MARINE MIDLAND MORTGAGE CORPORATION	9 36 28	\$4,006,921.04	100%	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 (\$0.00) NA	0 \$0.00 0 \$0.0 0 \$0.00	0 NA
Total	Unavailable MARINE MIDLAND MORTGAGE CORPORATION	7 35		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00 0 \$0.0 0 0 \$0.00	0
Total	Unavailable	30 32	\$4,894,674.90	95.59%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA 0
31378CE81 Total 31378CPY2	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION Unavailable	30 30 181	\$2,960,890.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00 0 \$0.0 0 0 \$0.00	0
Total	NVR MORTGAGE FINANCE INC.	181	\$23,646,377.74 \$993,219.44	100% 62.6%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00	0 NA
Total	Unavailable NVD MODEC ACE FINANCE INC	14 10	\$1,586,519.44	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00 0 \$0.0 0	0
Total	NVR MORTGAGE FINANCE INC. Unavailable	10 11 21	\$1,526,650.00	51.34%	0 \$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31378CUT7 Total	NVR MORTGAGE FINANCE INC. Unavailable	9 7 16	\$734,100.00	37%	0 \$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31378CUX8	NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	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	7 12	\$719,150.00 \$1,492,600.0 0				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00	
			, , , , , , , , , , , ,													
31378CUZ3	NVR MORTGAGE FINANCE INC. Unavailable	22 16	\$2,533,750.00 \$1,827,969.00								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		38	\$4,361,719.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31378D4K3	THE HUNTINGTON MORTGAGE COMPANY	12	4 /2 / 2212								0 \$0.00				0\$0.00	
Total	Unavailable	3 15	\$470,440.13 \$1,511,640.1 5				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	
31378D4L1	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,300,202.67	100%	0 \$0.00	NIA (0 \$0.00	NA	0,00,00	NΑ	0 \$0.00	NIA (\$0.00	NIA	0 \$0.00	ONA
Total	THE HUNTINGTON MORTGAGE COMPANT	32					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0 0	
31378D4M9	THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	58	\$6,661,424.20 \$18,543,633.1 6				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
Total														Пİ		
31378D4N7	THE HUNTINGTON MORTGAGE COMPANY Unavailable	11 5	\$942,243.80 \$432,512.11								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		16					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31378D4P2	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,391,347.17	-	-						0 \$0.00				0\$0.0	
Total	Unavailable	2 24	\$120,500.00 \$1,511,847.1 7				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	
	THE HUNTINGTON MODES ASE COMPANY	123									0 \$0.00		£0.00		0 \$0.00	Ш
313/8D4Q0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	36	\$3,544,749.49	25.27%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00			NA	0\$0.00	0 NA
Total		159	\$14,025,035.97	100%	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.0	
31378D7M6	HARBOR FINANCIAL MORTGAGE CORPORATION	5	40.0,00.120								0 \$0.00				0 \$0.00	
Total	Unavailable	43 48	4-)				0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31378DGC8	Unavailable	208	\$31,735,979.17	100%	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	0 NA
Total	one remove	208					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31378DGG9	Unavailable	13	\$1,590,285.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	0 NA
Total		13	\$1,590,285.84	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31378DGJ3	Unavailable		\$23,722,300.80								0 \$0.00				0\$0.00	
Total		171	\$23,722,300.80	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	1
31378DGM6 Total	Unavailable		\$39,303,545.89 \$39,303,545.8 9				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31378DGQ7 Total	Unavailable	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 \$0.0 0	
31378DH52	Unavailabla	15	\$1,026,987.88	100%	0 \$0.00	NΙΔ	180.00	NΑ	0 \$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	ONA
Total	Unavanaule	15					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0 0	
31378DN30	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,912,866.43	14.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	0 NA
Total	Unavailable	95 112	\$11,215,974.74 \$13,128,841.17			-	0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31378DN48	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	5 52									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		57	\$6,564,647.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31378DNH9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	29									0 \$0.00				0\$0.00	
Total	Unavailable	209 238	\$25,538,895.40 \$29,285,527.2 5				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	
31378DNI5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14 96%	0 \$0.00	NA	0.80.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	89	\$9,445,468.97	85.04%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		102	\$11,107,028.56	100%			0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31378DNR7	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	17 112	\$1,901,983.61 \$13,750,706.16								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	on runable		\$15,652,689.77				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31378DNS5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$812,482.46	40.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	0 NA
Total	Unavailable	10 16	4 / 2 2 / 2 2 2 2				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	
	DESCULPED BANGGYANDS A CONTROL OF THE TOTAL CONTROL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31378DNU0	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	51	40-,000.00								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		52	\$5,196,961.52	100%	0 \$0.00		0 \$0.00	F	0 \$0.00	F	0 \$0.00		\$0.00		0 \$0.0	
31378DPA2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	4,000100								0 \$0.00				0 \$0.00	
Total	Unavailable	58 62					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	
31378DPC8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75 19%	0 \$0.00	NA) \$0 00	NΔ	0.\$0.00	NΔ	0 \$0.00	NΔ	\$0.00) NA	0 \$0.00	0 NA
	Unavailable	4	\$262,850.00	24.81%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0,\$0.0	0 NA
Total		10	\$1,059,302.75	100%	0 \$0.00	<u>" </u>	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	<u>'</u>	0 \$0.00	4
31378DPJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	20 7	\$2,201,720.14 \$826,800.00								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	O HA VALIGUIC	27					0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00	_	-		0 \$0.00	
31378DPL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	0 NA
	Unavailable	285									0 \$0.00				0 \$0.00	
												-				

Total		325	\$37,874,122.00	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.0	0
31378DPN4	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	9									0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	O INVANIDACE	69					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31378DT26 Total	CTX MORTGAGE COMPANY	424 424	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		0 \$0.0 0 \$0.0	
31378DT83 Total	CTX MORTGAGE COMPANY	222 222	4 -77				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		0 \$0.0 0 \$0.0	
31378DT91 Total	CTX MORTGAGE COMPANY		\$10,295,254.10 \$10,295,254.10				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		0 \$0.0 0 \$0.0	
31378DTZ3 Total	CTX MORTGAGE COMPANY	565 565	\$74,342,805.71 \$74,342,805.71				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31378DUA6 Total	CTX MORTGAGE COMPANY	11 11	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		0 \$0.0 0 \$0.0	
31378DUE8 Total	CTX MORTGAGE COMPANY	69 69					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 \$0.0 0 \$0.0	
31378E4Z8 Total	UNION PLANTERS NATIONAL BANK	48 48					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		0 \$0.0 0 \$0.0	
31378EAA6	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	6 38 44	\$5,306,635.83	88.11%	0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$952,156.66	21.14%	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	25 31					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	_	0 \$0.0 0 \$0.0	
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	48		94.34%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA
Total	WARDON FINANCIAL MODES A CIT CORROD ATTION	52	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31378EAJ7 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	25 29	\$4,272,882.40	85.99%	0 \$0.00	NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	43	4010,110								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavanabre	43 47					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31378EAM0	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	3 43	\$4,845,514.28	96.89%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		46					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31378EB31 Total	Unavailable	28 28				_	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	-	0 \$0.0 0 \$0.0	
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	33	\$3,460,243.59	98.03%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		34	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31378EB64 Total	NEW AMERICA FINANCIAL, INC Unavailable	10 10	\$948,700.00	94.43%	0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31378EBE7	Unavailable	38									0 \$0.00			NA	0 \$0.0	0 NA
Total		38	7 72 72				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31378EBJ6 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	44 45	\$5,414,289.40	98.62%	0 \$0.00	NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31378EBQ0	Unavailable	47 47									0 \$0.00 0 \$0.00				0 \$0.0	
Total 31378EBR8	HARBOR FINANCIAL MORTGAGE CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavailable	43 44	7 /- /		0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.0 0 \$0.0	0 NA
31378EBS6 Total	Unavailable	39 39					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		0 \$0.0 0 \$0.0	
31378EBW7	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	1 10	400,000.00	2.59%	0 \$0.00						0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Onavalidute	10 11				_	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 \$0.0 0 \$0.0	
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	6 26	\$3,270,310.61	80.98%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0NA
Total		32					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31378EK64 Total	FIRST FINANCIAL BANK FSB	34 34					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 \$0.0 0 \$0.0	
31378EKM9 Total	FIRST FINANCIAL BANK FSB	24 24					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 \$0.0 0 \$0.0	
	LONG ISLAND SAVINGS BANK, FSB	9									0 \$0.00				0 \$0.0	
210.00107	The second of th		ψ±,±¬≥,000. 1 2	. 5.15/0	Ψ0.00	- 1/1	3,30.00	1.1/1	5,50.00	12.12.1	5,50.00	- 14.1	\$0.00	12.12.1	5 50.0	-1212

Tabel	Unavailable	2 11					\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		-		\$0.00 \$0.0 0	
Total																
31378EPH5	LONG ISLAND SAVINGS BANK, FSB Unavailable	103	\$13,626,305.41 \$1,538,978.79								0 \$0.00 0 \$0.00					
Total		115	\$15,165,284.20				\$0.00		0 \$0.00		0 \$0.00				\$0.00	
31378EPJ1	LONG ISLAND SAVINGS BANK, FSB	159									0 \$0.00					
Total	Unavailable	24 183	\$3,577,367.13 \$24,348,854.0 7				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	LONG ISLAND SAVINGS DANIZ ESD	40									0 \$0.00					Ш
313/8EPK8	LONG ISLAND SAVINGS BANK, FSB Unavailable	2	\$172,212.98	3 2.98%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		42	\$5,773,628.05	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	╢
31378EPQ5	LONG ISLAND SAVINGS BANK, FSB Unavailable	221 50	\$31,257,268.50 \$7,325,010.69								0 \$0.00 0 \$0.00					
Total	Unavanable		\$38,582,279.19				\$0.00 \$0.00		0 \$0.00		0 \$0.00				\$0.00 \$0.00	
31378EPR3	LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
Total	Unavailable	42 110	\$6,551,889.71 \$16,409,747.8 1				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	NA (NA
					Ì	П		П		П						
31378ER83 Total	CONTINENTAL SAVINGS BANK	18 18					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378ESC3	CONTINENTAL SAVINGS BANK	24	\$3,002,443,73	3 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA) \$0.00	NA
Total	34. A.O. 2. A.A.	24					\$0.00		0 \$0.00		0 \$0.00				\$0.00	
31378EVC9	Unavailable	41	4-7 7								0 \$0.00					
Total		41	\$5,002,971.02	2 100%	\$0.00		\$0.00		0 \$0.00	+	0 \$0.00		\$0.00		\$0.00	╢
31378EVD7 Total	Unavailable	35 35					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378EVJ4	HEADLANDS MORTGAGE COMPANY Unavailable	39	4==0,000000								0 \$0.00 0 \$0.00					
Total		41	\$5,003,529.42	2 100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	퓌
31378EVK1	Unavailable	16 16					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00					
Total															\$0.00	
31378EW46 Total	GMAC MORTGAGE CORPORATION	17 17					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378EZ35	CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	214 12%	90.00	NA	00.02	NΑ	080.00	NΑ	0 \$0.00	NAC	\$0.00	NAC	0.00	INA
	Unavailable	41	\$4,735,218.63	85.88%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA
Total		48	\$5,513,892.06	5 100%	Ì		\$0.00	П	0 \$0.00	П	0 \$0.00			П	\$0.00	П
31378F2P9 Total	STANDARD FEDERAL BANK	15 15	\$1,031,755.00 \$1,031,755.0 0				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	USAA FEDERAL SAVINGS BANK	66									0 \$0.00			П		П
	Unavailable	17	\$2,239,495.03	3 22.34%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		83	\$10,025,290.64	1 100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	╢
31378FAN5	USAA FEDERAL SAVINGS BANK Unavailable	34	\$4,164,856.19 \$881,470.58								0 \$0.00 0 \$0.00					
Total	ona vindoc	41					\$0.00		0 \$0.00		0 \$0.00				\$0.00	
31378FAQ8	USAA FEDERAL SAVINGS BANK	10									0 \$0.00					
Total	Unavailable	5 15	/				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378EAS4	USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	187 03%	90.00	NA	00.02	NΑ	080.00	NΑ	0 \$0.00	NAC	\$0.00	NAC	0.00	INA
	Unavailable	6	\$727,508.29	12.07%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		53	\$6,026,059.73	100%			\$0.00		0 \$0.00		0 \$0.00				\$0.00	
31378FAT2	USAA FEDERAL SAVINGS BANK Unavailable	19 8									0 \$0.00 0 \$0.00					
Total		27					\$0.00		0 \$0.00		0 \$0.00				\$0.00	
31378FAU9	USAA FEDERAL SAVINGS BANK	55									0 \$0.00					
Total	Unavailable	12 67	1 / /				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	USAA FEDERAL SAVINGS BANK	10		İ							0 \$0.00					ш
Total	DELLE ON AND BINK	10					\$0.00		0 \$0.00		0 \$0.00				\$0.00	
31378FC29	HOMESIDE LENDING, INC.	22	4))								0 \$0.00					
Total	Unavailable	418 440	\$46,718,934.46 \$48,747,567.4 7				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378FC45	Unavailable		\$10,199,239.73								0 \$0.00					
Total	Onavalidue		\$10,199,239.73 \$10,199,239.7 3				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378FC52	Unavailable	88	\$8,695,761.12	2 100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAIC	\$0.00	NA	\$0.00) NA
Total		88					\$0.00		0 \$0.00		0 \$0.00		-		\$0.00	
31378FC60	Unavailable	18	- / /								0 \$0.00					
Total		18	\$1,858,516.32	2 100%			\$0.00		0 \$0.00		0 \$0.00				\$0.00	
31378FC86 Total	Unavailable	48 48					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
10.00	1	+0	ψυ, τι 2, συν. / 3	100 /0	90.00	1 1	1	Н	1	1	σ ₁ φυ.υυ	H'		1 1	10.00	+

31378FC94	HOMESIDE LENDING, INC.	7	ψ / O 1,1 1 / 1 / 1					0 \$0.00								0 \$0.00	
Total	Unavailable		\$16,617,888.22 \$17,372,035.69			\$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 \$0.00		0 \$0.00 0 \$0.00	
31378FCY9	HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0			0 \$0.00							NA	0 \$0.00	NA
Total	Unavailable		\$18,280,715.46 \$18,980,913.78			\$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 \$0.00		0 \$0.00 0 \$0.00	
31378FCZ6 Total	Unavailable	67 67	1 - / - /			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FDA0 Total	Unavailable		\$10,681,222.83 \$10,681,222.83			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WEYERHAEUSER MORTGAGE COMPANY Unavailable	18	\$2,413,736.97	53.39%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		40	, , , , , ,			\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	WEYERHAEUSER MORTGAGE COMPANY	10 10	\$1,551,774.60	100%	0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31378FHS7 Total	WEYERHAEUSER MORTGAGE COMPANY Unavailable	21 18 39	\$2,158,579.36	42.92%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	WEYERHAEUSER MORTGAGE COMPANY Unavailable	16 24	\$2,996,153.15	59.92%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total 31378FNC5	Unavailable	32	\$2,674,821.17	100%	0		NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA
Total 31378FPF6 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$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 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53 53	\$3,161,991.24	100%	0		NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	2				-		0 \$0.00								0 \$0.00	
Total	Unavailable	63 65	\$9,798,537.54	98.06%	0		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
31378FQ40	GE CAPITAL MORTGAGE SERVICES	6						0 \$0.00						0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	66 72	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 0 \$0.00		0 \$0.00 0 \$0.00	
31378FRC1	GE CAPITAL MORTGAGE SERVICES	1 11	+,					0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total	Unavailable	12	1 / /	-		\$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 \$0.00	
31378FRJ6	GE CAPITAL MORTGAGE SERVICES Unavailable	6 35						0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		41	\$5,863,752.34	100%	0	\$0.00		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	Н
31378FRP2 Total	Unavailable	31 31				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FY25 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	42 45 87	\$4,806,770.00	48.54%	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	6						0 \$0.00								0 \$0.00	
Total	Unavailable	39 45	\$2,485,077.77	78.36%	0		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		NΑ	0 \$0.00 0 \$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	8						0 \$0.00								0 \$0.00	
Total	Unavailable	17 25	1 //	-		\$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 \$0.00		0 \$0.00 0 \$0.00	
31378FY74	NORTH AMERICAN MORTGAGE COMPANY	39						0 \$0.00								0 \$0.00	
Total	Unavailable	56 95	\$5,866,950.00 \$10,095,957.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FY90	NORTH AMERICAN MORTGAGE COMPANY Unavailable	8 70		12.73%	0			0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total	Onevaname	78				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31378FYH2	NORTH AMERICAN MORTGAGE COMPANY Unavailable	70 67	\$9,848,373.63 \$9,956,968.15					0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
Total		137				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378FYL3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	51 57						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total			\$19,816,863.39	100%	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$10,960,950.82	55.34%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total			\$19,806,606.17			\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	93	\$10,443,192.00	52.72%	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		204	\$19,809,403.36	100%	U	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H

	NORTH AMERICAN MORTGAGE COMPANY Unavailable	50 81 131	\$5,700,934.57	57.56%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	48	\$4,490,574.26	45.33% (\$0.00	NA (\$0.00	NA	\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA) NA
Total 31378FYS8	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,093,216.06	61.51%	\$0.00	NA (NA) NA	0 \$0.00 0 \$0.00		\$0.00	NA () NA
Total	Unavailable NORTH AMERICAN MORTGAGE COMPANY	39 87 17	\$9,905,993.50	100%	\$0.00	0	\$0.00		\$0.00)	0 \$0.00 0 \$0.00 0 \$0.00	(\$0.00		\$0.00	0
Total	Unavailable	8 25	\$1,056,577.93	35.55%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00		\$0.00	NA		NA
31378FYZ2 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	25 28 53	\$3,566,593.87	51.43%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31378FZA6 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	8 13 21	\$1,652,925.52	55.57% (\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA
31378FZD0 Total	NORTH AMERICAN MORTGAGE COMPANY	26 26	1 //-				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31378FZE8 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	83 88 171	4-)	48.35%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	56 26	\$2,896,050.00	30.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total 31378FZP3	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$9,626,725.00 \$10,224,893.00 \$10,572,397.00	49.16%	\$0.00	NA (NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA () NA
Total 31378FZQ1	NORTH AMERICAN MORTGAGE COMPANY	90	\$20,797,290.00 \$11,487,050.00	50.42%	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA	\$0.00 \$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$ 0.00 \$0.00	0 NA
Total	Unavailable NORTH AMERICAN MORTGAGE COMPANY	90 180 37	\$22,782,520.00	100%	\$0.00	0	\$0.00		\$0.00)	0 \$0.00 0 \$0.00 0 \$0.00	(\$0.00		\$0.00 \$0.0 0 \$0.00	0
Total	Unavailable	39 76	\$4,322,900.00	50.02%	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA	\$0.00 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.0 0	NA 0
31378G3T8 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	39 39	\$5,509,335.25	100%	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
Total	GMAC MORTGAGE CORPORATION	30		100%	\$0.00	0	\$0.00		\$0.00)	0 \$0.00 0 \$0.00	(\$0.00		\$0.00	0
31378GCD3 Total	Unavailable		\$13,389,606.83 \$13,389,606.83	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00	(\$0.00		\$0.00	0
	FLEET MORTGAGE CORPORATION Unavailable	116 138	\$6,727,147.87	84.89%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA
31378GCJ0 Total	FLEET MORTGAGE CORPORATION Unavailable		\$6,214,843.26 \$18,995,783.84 \$25,210,627.10	75.35% (\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
	FLEET MORTGAGE CORPORATION Unavailable	6 25	\$2,561,171.08	84.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31378GCP6 Total	Unavailable		\$3,029,171.08 \$10,095,783.30 \$10,095,783.30	100%	\$0.00	NA (\$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	NA (\$0.00 \$0.00 \$0.00) NA
	DOLLAR BANK FSB	38	\$2,188,393.39	100%	\$0.00	NA (NA) NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA) NA
31378GE58 Total	DOLLAR BANK FSB	133 133					\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-			\$0.00 \$0.0 0	
31378GE66 Total	DOLLAR BANK FSB	177 177	\$9,641,013.70 \$9,641,013.70				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31378GE74 Total	DOLLAR BANK FSB	127 127	\$7,120,552.31 \$7,120,552.31				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378GE82 Total	DOLLAR BANK FSB	37 37					\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31378GR21 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	40 40	\$4,392,222.34	91.54%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	5	\$501,211.62	27.29% (\$0.00	NA (\$0.00	NA	\$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00) NA
Total		21		100%			\$0.00		\$0.00		0 \$0.00				\$0.00	

31378GR88	CROSSLAND MORTGAGE CORPORATION Unavailable	7 77	\$651,000.00 \$8,113,361.07								0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Unidvalidule	84					0 \$0.00		0 \$0.00		0 \$0.00	NA C			0 \$0.0 0	
31378GRR6		18	1 / /-								0 \$0.00				0\$0.00	
Total	Unavailable	95	\$8,066,889.42 \$9,924,537.19				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA C	-		0 \$0.00 0 \$0.0 0	
31378GRS4	CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	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	42 49	\$4,154,692.91	83.31%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00		\$0.00	NA	\$0.00 \$0.0 0	NA
	CROSSLAND MORTGAGE CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00				0 \$0.00	
	Unavailable Unavailable	1 15	\$1,851,314.63	94.09%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31378GRZ8	CROSSLAND MORTGAGE CORPORATION Unavailable	45									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		50	\$6,006,276.28	100%	\$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	0			0 \$0.00	
31378GSA2	CROSSLAND MORTGAGE CORPORATION Unavailable	17	4000,0.0.0								0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	Unidvalidule	21	\$1,710,991.17				0 \$0.00		0 \$0.00		0 \$0.00	0			0 \$0.0 0	
	NAVY FEDERAL CREDIT UNION	36				_	_	-	_	-	0 \$0.00	_			0\$0.00	_
Total		36	\$3,990,430.38	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31378GX40 Total	NAVY FEDERAL CREDIT UNION	66 66					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA C			0 \$0.00	
31378GX57	NAVY FEDERAL CREDIT UNION	84									0 \$0.00				0 \$0.00	
Total	IVAV I FEDERAL CREDIT UNION		\$10,081,397.75				0 \$0.00		0 \$0.00		0 \$0.00	0			0 \$0.00	
	NAVY FEDERAL CREDIT UNION		\$10,077,461.50								0 \$0.00	_			0\$0.00	
Total		85	\$10,077,461.50			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00				0 \$0.00	
31378GXK4	HIBERNIA NATIONAL BANK Unavailable	119 145	, ,,								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		264					0 \$0.00		0 \$0.00		0 \$0.00	0			\$0.00	
31378GXM0	HIBERNIA NATIONAL BANK	25									0 \$0.00				0 \$0.00	
Total	Unavailable	57 82	\$7,533,367.94 \$9,537,775.5 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C	-		0 \$0.00 0 \$0.0 0	
31378GXY4	NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00		0,\$0.00	
Total		58	\$7,010,221.37	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	\blacksquare
31378H2A8	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$37,647,162.90 \$12,359,176.37								0 \$0.00 0 \$0.00				\$0.00	
Total	Unavailable		\$50,006,339.27				0 \$0.00		0 \$0.00		0 \$0.00	0			0 \$0.00	
31378H2B6	NATIONSBANC MORTGAGE CORPORATION	3	4 /							NΑ	0 \$0.00				0\$0.00	
Total	Unavailable	462 465	\$49,323,260.25 \$49,774,095.73				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0	
31378H2C4	NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAIC	\$0.00	NA	0 \$0.00	DNA
Total	Unavailable	337		78.91%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00		\$0.00	NA	\$0.00 \$0.0 0	NA
	NATIONSBANC MORTGAGE CORPORATION														0 \$0.00	
	Unavailable	195	\$24,117,984.03	81.13%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total			\$29,728,482.75				0 \$0.00		0 \$0.00		0 \$0.00	0			0 \$0.00	
31378H2E0	NATIONSBANC MORTGAGE CORPORATION Unavailable	26 90									0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		116	\$11,796,248.40	100%	\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	丰
31378H2F7	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$14,042,579.72 \$26,701,615.28								0 \$0.00 0 \$0.00				\$0.00	
Total	Onevenuor		\$40,744,195.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C			0 \$0.0 0	
31378H2G5	NATIONSBANC MORTGAGE CORPORATION		\$12,252,244.00								0 \$0.00				0 \$0.00	
Total	Unavailable		\$17,619,075.00 \$29,871,319.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.0 0	
31378H2H3	NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	55 259	\$9,290,167.55	32.12%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00		\$0.00	NA	\$0.00 \$0.00	NA
	NATIONSDANC MODECAGE CODDODATION	29									0 \$0.00				0 \$0.00	
31378H2J9	NATIONSBANC MORTGAGE CORPORATION Unavailable	61	\$7,689,836.50	75.44%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$10,193,386.50				0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31378H2K6 Total	Unavailable		\$36,755,093.67 \$36,755,093.67				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (0 \$0.00	
31378HBE0	FIRST BANK MORTGAGE	54									0 \$0.00				0 \$0.00	
	Unavailable	2	\$232,317.42	4.18%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		56					0 \$0.00		0 \$0.00		0 \$0.00	0			0 \$0.00	
31378HEA5 Total	Unavailable	86 86					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31378HEB3	Unavailable	143	\$19,846,434.61	100%) \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00) NA
		13	122,510,454.01		\$0.00	1 1	1,55.00		1,50.00				1 \$0.00		70.00	1

Total		143	\$19,846,434.61	100%	0 \$0.00	0	\$0.00	Щ	0 \$0.00		0 \$0.00		\$0.00	0 \$	0.00
31378HEC1 Total	Unavailable	12 12					\$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA		0.00 NA 0.00
	FLAGSTAR BANK, FSB	6	, , ,											\top	
Total	Unavailable	7	\$678,471.44	50.45%	0 \$0.00 N	IA 0		NA		NA		NA	\$0.00 N	A 0 \$	
31378HEJ6	Tinavailable	75													
Total	Onevendor	75					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0.00
31378HEL1 Total	Unavailable	83 83	1-7- 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0.00 NA 0.00
31378HET4 Total	Unavailable		\$14,944,685.08 \$14,944,685.08				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0.00 NA 0.00
31378HEU1 Total	Unavailable		\$14,887,265.63 \$14,887,265.63				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0.00 NA 0.00
31378НЈ69	NORWEST MORTGAGE, INC. Unavailable	9													
Total	Shavandos.	11					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0.00
31378НЈВ8	NORWEST MORTGAGE, INC. Unavailable	259 34	\$38,184,829.32 \$5,225,396.77			IA 0	\$0.00	NΑ							
Total		293	\$43,410,226.09		1 1	\neg	\$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00		0.00
	NORWEST MORTGAGE, INC. Unavailable	47 5	\$813,805.23	10.81%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$	0.00 NA
Total		52					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0.00
31378HJE2 Total	Unavailable		\$23,826,233.62 \$23,826,233.62				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0.00 NA 0.00
31378HJH5 Total	Unavailable		\$16,519,159.05 \$16,519,159.05				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-			0.00 NA 0.00
31378HJJ1 Total	Unavailable		\$41,592,366.33 \$41,592,366.3 3				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0.00 NA 0.00
31378HJL6 Total	Unavailable	163 163					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0.00 NA
	NORWEST MORTGAGE, INC. Unavailable	12	/	4.19%	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	\$0.00 N	A 0 \$	0.00 NA
Total 31378HJN2	Unavailable		\$16,906,718.04 \$10,679,195.83				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00				0.00 NA
Total			\$10,679,195.83				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0.00
31378НЈР7	NORWEST MORTGAGE, INC. Unavailable	28	1-7 7	13.71%	0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$	0.00 NA
Total		228	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00				0.00
31378HJR3 Total	Unavailable	86 86	4-7 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0.00 NA 0.00
31378HJV4	NORWEST MORTGAGE, INC. Unavailable	230	4 -//												
Total		254					\$0.00		0 \$0.00		0 \$0.00				0.00
31378HJW2	NORWEST MORTGAGE, INC. Unavailable	94	\$10,948,215.81 \$501,425.08												
Total		99	\$11,449,640.89	100%	0 \$0.00	0	\$0.00	П	0 \$0.00		0 \$0.00		\$0.00	0 \$	0.00
31378HJX0 Total	NORWEST MORTGAGE, INC.	9 9					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00		0.00 NA 0.00
31378HKL4	NORWEST MORTGAGE, INC.	_	\$16,673,567.93												
Total	Unavailable	15 158	\$1,933,594.52 \$18,607,162.45				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0.00 NA 0.00
31378HQM6	NORWEST MORTGAGE, INC.	25													
Total	Unavailable	14 39					\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0.00 NA 0.00
31378HR29 Total	ICM MORTGAGE CORPORATION	75 75					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA		0.00 NA 0.00
31378HR52 Total	ICM MORTGAGE CORPORATION	87	\$11,475,394.00 \$11,475,394.00	100%	0 \$0.00 N	IA 0		NA		NA		NA	\$0.00 NA	A 0 \$	
	UNITED JERSEY BANK	37 37	\$3,295,911.96	100%	0 \$0.00 N	IA 0		NA		NA		NA		A 0 \$	
	UNITED JERSEY BANK	40												\top	
Total		40	\$3,010,516.17	100%	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$	0.00
31378HXY2 Total	UNITED JERSEY BANK	71 71	\$4,791,487.97 \$4,791,487.97				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0.00 NA 0.00
31378HXZ9	UNITED JERSEY BANK	110	\$9,581,380.32	100%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	A 0 \$	0.00 NA

Total		110	\$9,581,380.32	100%	\$0.00		0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	Н	\$0.00	4
31378HZ79	NATIONSBANC MORTGAGE CORPORATION Unavailable	34 40	\$3,581,845.10 \$5,918,497.29			NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00			
Total		74	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00	0			\$0.00	Ш
31378HZ87 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	183 220 403	\$31,885,824.40	63.87%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0			\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31378HZ95	NATIONSBANC MORTGAGE CORPORATION		\$27,721,449.05			T		П	0 \$0.00		İ					Ш
Total	Unavailable		\$22,276,168.51 \$49,997,617.56		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0			\$0.00	NA	\$0.00 \$0.0 0	NA
31378HZD6	INLAND MORTGAGE CORPORATION	55	\$4,831,863.27 \$10,056,492.02						0 \$0.00 0 \$0.00							
Total	Unavailable		\$10,030,492.02 \$14,888,355.29				0 \$0.00		0 \$0.00		\$0.00 \$0.00	0			\$0.00	
31378HZE4	INLAND MORTGAGE CORPORATION Unavailable	34 125	\$14,627,794.01	77.75%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00		\$0.00	NA	\$0.00	NA
Total	INI AND MODECACE CORDODATION	159 28	\$18,813,657.55 \$3,428,532.94				0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00	NIA C			\$0.00	
Total	INLAND MORTGAGE CORPORATION Unavailable	72 100	\$8,466,311.06	71.18%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0			\$0.00	NA		NA
	INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	23 35					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31378J4B0 Total	Unavailable	27 27	\$2,976,408.27 \$2,976,408.27				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31378J4C8	Unavailable	48	\$4,959,828.19	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total		48 49	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	0	, , , ,		\$0.00	
31378J4E4 Total	Unavailable	49 49			1	-	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	0			\$0.00 0 \$0.0 0	
31378J4F1	FT MORTGAGE COMPANIES Unavailable	1 45	\$4,941,048.95		\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00			NA (\$0.00	NA
Total		46	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00	0			\$0.00	
31378J4G9 Total	Unavailable	43 43					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31378J4K0 Total	Unavailable	54 54					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31378J4L8 Total	Unavailable	50 50					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31378J4P9	FT MORTGAGE COMPANIES	1							0 \$0.00							
Total	Unavailable	42 43				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31378J4S3 Total	Unavailable	42 42					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31378J4U8	Unavailable	52							0 \$0.00							
Total		52					0 \$0.00		0 \$0.00		\$0.00	0			\$0.00	Ш
31378J6Y8 Total	Unavailable	12 12				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31378J6Z5 Total	Unavailable	63 63				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$ 0.0 0	
31378J7A9	Unavailable		\$23,539,017.95	100%		NA	0 \$0.00	NA	0 \$0.00					NA (\$0.00) NA
Total 31378J7B7	Unavailable		\$23,539,017.95 \$15,207,325.94				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA 0			\$0.00 \$0.00	
Total	O TATALOGICAL CONTRACTOR OF THE CONTRACTOR OF TH		\$15,207,325.94 \$15,207,325.94		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0
31378J7C5 Total	Unavailable	29 29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31378JAY3	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	59 161							0 \$0.00 0 \$0.00							
Total	Onavaliable	_	\$22,523,476.51 \$29,386,510.36				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	0) \$0.00) \$0.0 0	
31378JDP9 Total	GMAC MORTGAGE CORPORATION	42 42					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31378JEX1 Total	GMAC MORTGAGE CORPORATION	170 170					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	-		\$0.00 \$0.0 0	
31378JEZ6	GMAC MORTGAGE CORPORATION		\$20,110,132.84 \$12,722,716.16						0 \$0.00							
Total	Unavailable	13		9.98%	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0			\$0.00	NA	\$0.00 \$0.00	NA
31378JFV4	CITICORP MORTGAGE INC.	79							0 \$0.00				\$0.00			
Total	Unavailable		\$34,863,866.50 \$46,203,649.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	

31378JFW2	Unavailable		\$13,506,481.42				_		0 \$0.0						0 \$0.00	
Total 31378JFX0	Unavailable		\$13,506,481.42 \$38,374,480.72				0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
Total	Unavanable		\$38,374,480.72 \$38,374,480.72				0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31378JFY8	CITICORP MORTGAGE INC. Unavailable	10 101							0 \$0.0						0 \$0.00 0 \$0.00	
Total		111	\$11,108,501.77	100%	0 \$0.00		0 \$0.	.00	0 \$0.0	0	0 \$0.0	D	0 \$0.00		0 \$0.00	0
31378JFZ5	CITICORP MORTGAGE INC. Unavailable	10	1 7 7						0 \$0.0				0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total		12	\$1,008,607.20	100%	0 \$0.00		0 \$0.	.00	0 \$0.0	0	0 \$0.0	D	0 \$0.00		0 \$0.00)
31378JG92 Total	CITICORP MORTGAGE INC.		\$13,896,920.75 \$13,896,920.75				0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378JHA8	CITICORP MORTGAGE INC.		\$38,523,610.31						0 \$0.0					_	0 \$0.00	
Total			\$38,523,610.31				0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31378JHB6 Total	CITICORP MORTGAGE INC.	40 40					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 \$0.0 0	
31378JL62	SOURCE ONE MORTGAGE SERVICES CORPORATION	78							0\$0.0						0 \$0.00 0 \$0.00	
Total	Unavailable	73 151	\$8,002,376.51 \$16,838,497.17			_	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0 0	
31378JL70	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	73 46							0 \$0.0						0 \$0.00 0 \$0.00	
Total	онаушале	_	\$4,587,758.92 \$11,887,231.81	-			0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31378JL88	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	14 15	7 7 - 7						0 \$0.0						0 \$0.00	
Total	(Shavando).	29					0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31378JL96	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	20 11		-					0 \$0.0						0 \$0.00	
Total	Shavandox	31	4 / 22/ 22/ 2				0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31378JLQ8	PROVIDENT BANK OF MARYLAND Unavailable	10							0 \$0.0						0 \$0.00 0 \$0.00	
Total		14					0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	PROVIDENT BANK OF MARYLAND Unavailable	19							0 \$0.0						0 \$0.00 0 \$0.00	
Total		21	1-77				0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31378JMU8	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13							0 \$0.0						0 \$0.00 0 \$0.00	
Total		19	-		- ·	_	0 \$0.	$\overline{}$	0 \$0.0	_	0 \$0.0	_	0 \$0.00	$\overline{}$	0 \$0.00	$\overline{}$
31378JMV6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	10	7 / -/						0 \$0.0				0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total		18	\$1,981,776.42	100%	0 \$0.00		0 \$0.	.00	0 \$0.0	0	0 \$0.0	D	0 \$0.00		0 \$0.00	
31378JP68	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 8							0 \$0.0						0 \$0.00 0 \$0.00	
Total		25	\$3,433,798.98	100%			0 \$0.	\neg	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31378JPE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 25				NA NA	0 \$0. 0 \$0.	.00 N <i>A</i> .00 N <i>A</i>	0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	NA NA			0 \$0.00 0 \$0.00	
Total		36	, ,,				0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 38	\$5,086,351.24	50.89%	0 \$0.00	NΑ	0 \$0.	.00 N <i>A</i>	0 \$0.0 0 \$0.0	0NA	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		77					0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 39	\$5,371,636.51	53.78%	0 \$0.00	NΑ	0 \$0.	.00 N <i>A</i>	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total		75					0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 51	\$7,630,793.45	76.23%	0 \$0.00	NΑ	0 \$0.	.00 N <i>A</i>	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COUNTRYWINE HOME LOANS INC		\$10,010,231.32 \$645,246.04				0 \$0.		0 \$0.0		0.00		0 \$0.00		0 \$0.00	П
31378JQ67 Total	COUNTRYWIDE HOME LOANS, INC.	10 10					0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378JTM9 Total	AMERICAN HOME FUNDING INC.	17 17					0 \$0. 0 \$0 .		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	PHH MORTGAGE SERVICES CORPORATION	18							0 \$0.0	Ť	П	İ			0 \$0.00	
Total	Unavailable	98	\$10,687,220.59 \$11,950,298.16	89.43%	0 \$0.00	NΑ		.00 N <i>A</i>	0 \$0.0 0 \$0.0	0NA		NA		NΑ	0 \$0.00 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5							0 \$0.0						0 \$0.00	
Total	Unavailable	23 28	\$2,599,264.04	85.8%	0 \$0.00	NΑ		.00 N <i>A</i>	0 \$0.0 0 \$0.0	0NA		NA		NA	0 \$0.00 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24					П		0 \$0.0	T		İ			0 \$0.00	
Total	Unavailable	103		84.39%	0 \$0.00	NΑ		.00 N <i>A</i>	0 \$0.0 0 \$0.0	0NA		NA		NΑ	0 \$0.00 0 \$0.0 0	NA
		12/	φ1+,040,005.94		50.00		υ 3 υ.	.00	0,50.0		0 90.0		\$0.00		050.00	

31378JU70	PHH MORTGAGE SERVICES CORPORATION Unavailable	12	\$3,945,280.60	78.24%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 I			NA	\$0.00	0 NA
Total		44	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00	0			\$0.0	
31378JU88 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	14 44 58	\$1,240,841.07 \$3,773,190.24 \$5,014,031.31	75.25%	\$0.00	NA		NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0NA
31378JU96 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	8 24 32	\$1,126,835.00 \$2,893,777.18 \$4,020,612.18	71.97%	\$0.00	NA		NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.00	0 NA
31378JUD7	PHH MORTGAGE SERVICES CORPORATION Unavailable	45 62	\$4,826,427.19 \$8,289,305.18	36.8% (63.2% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA	0 \$0.00 I	NA 0	\$0.00 \$0.00	NA (\$0.00	0 NA 0 NA
Total 31378JUF2	PHH MORTGAGE SERVICES CORPORATION Unavailable	107 54 114	\$6,480,971.89	33.93%	\$0.00) NA		NA) NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.00	0 NA
Total 31378JUG0	PHH MORTGAGE SERVICES CORPORATION	77 186	\$19,102,316.95 \$7,177,078.70	27.66%	\$0.00	NA		NA) NA	0 \$0.00 0 \$0.00		\$0.00	NA	\$0.00	0 NA
Total	Unavailable	263					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 1 0 \$0.00	0			\$0.00 \$0.0 0	
31378JUH8 Total	USAA FEDERAL SAVINGS BANK Unavailable	41 10 51	\$4,683,975.88 \$1,291,860.71 \$5,975,836.59	21.62%	\$0.00	NA		NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0 NA
31378JUK1 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	4 17 21	\$468,118.85 \$1,527,181.23 \$1,995,300.08	76.54%	\$0.00	NA		NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0NA
31378JUL9 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	392 45 437	\$6,658,452.38	11.14%	\$0.00	NA		NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.00	0 NA
31378JUN5	PHH MORTGAGE SERVICES CORPORATION Unavailable	4 31	\$438,550.00 \$3,598,639.27	10.86% (89.14% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA	0 \$0.00 I	NA 0	\$0.00 \$0.00	NA (\$0.00	0 NA 0 NA
Total 31378JUP0	PHH MORTGAGE SERVICES CORPORATION Unavailable	27 51	\$4,037,189.27 \$2,681,067.75 \$6,402,830.69	29.51%	\$0.00) NA		NA) NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA 0 NA
Total 31378JUV7	PHH MORTGAGE SERVICES CORPORATION Unavailable	78 8 41	, , , , , , , , , , , , , , , , , , , ,	16.65%	\$0.00	NA		NA) NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.00	0 NA
	PHH MORTGAGE SERVICES CORPORATION	49	\$6,058,154.38 \$1,534,286.00	100% (16.88% (\$0.00 \$0.00) NA	0 \$0.00	NA	0 \$0.0 0	D NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	0 0 NA
Total	Unavailable 	77 92	, , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 I	NA 0 0	\$0.00		\$0.00 \$0.0 0	0
31378JUY1 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	28 31	\$2,707,676.83	89.63%	\$0.00	NA		NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0NA
31378JUZ8 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 11 12	\$189,870.69 \$1,817,001.13 \$2,006,871.82	90.54%	\$0.00	NA		NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0NA
31378JVC8 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 38 53	\$3,629,163.17	71.98%	\$0.00	NA		NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.00	0 NA
31378JVJ3	PHH MORTGAGE SERVICES CORPORATION Unavailable	9	\$962,419.18 \$855,580.00	52.94% (47.06% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA	0 \$0.00 I	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00	0 NA 0 NA
Total 31378JVL8	PHH MORTGAGE SERVICES CORPORATION	16 58			\$0.00	NA		NA) NA	0 \$0.00 0 \$0.00		\$0.00	NA	\$0.00 \$0.00	0 NA
Total	Unavailable	61 119	\$7,091,955.08 \$13,127,690.76				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 1 0 \$0.00	NA 0 0	1		\$0.00 \$0.0 0	
31378JVM6 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	18 44 62	\$3,745,132.76	74.22%	\$0.00	NA		NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	3	, , , , , , , , , , , , , , , , , , , ,	8.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	0 NA
Total		24	\$2,409,346.97	100%	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	0	\$0.00		\$0.0	0
31378JXT9 Total	GMAC MORTGAGE CORPORATION Unavailable	18 18 36	\$1,735,282.85	53.11%	\$0.00	NA		NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00	NA	\$0.00 \$0.00 \$0.0 0	0NA
31378K2E3 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 1	\$71,239.21 \$71,239.21				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 I	NA 0 0	-		\$0.00 \$0.0 0	
31378K3H5 Total	MATRIX FINANCIAL SERVICES CORPORATION	9	4))				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA 0			\$0.00 \$0.0 0	
31378K3J1 Total	GMAC MORTGAGE CORPORATION	6 6					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 I	NA 0			\$0.00 \$0.0 0	
31378K3K8	M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00)NA

Total	Unavailable	2 20					\$0.00 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
	NORWEST MORTGAGE, INC.		\$16,686,530.94								0 \$0.00				0 \$0.00	
Total	Unavailable		\$53,650,146.85 \$70,336,677.79				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	MAGNA MORTGAGE COMPANY	14									0 \$0.00					
Total	Unavailable	1 15	4-0,000				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	28	42.00,000.00								0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	30					\$0.00	_	0 \$0.00		0 \$0.00				0 \$0.00	
	M&T MORTGAGE CORPORATION Unavailable	5									0 \$0.00 0 \$0.00					
Total		9					\$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	24 51	\$5,049,206.99	67.98%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00			NA (0 \$0.00	0 NA
Total		75	, , ,				\$0.00		0 \$0.00		0 \$0.00			П	0 \$0.00	П
	INLAND MORTGAGE CORPORATION Unavailable	48 120	\$14,432,265.28	72.69%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total			\$19,854,415.28				\$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	32	\$3,833,575.58	55.27%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total	IN AND MODIS ACT CORDONATION	52	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00	ш			0 \$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	23 27 50	\$2,664,300.00	53%	\$0.00	NA 0		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA		0 NA
	INLAND MORTGAGE CORPORATION	15									0 \$0.00					
	Unavailable	45	\$5,036,875.00	74.49%	\$0.00	NA 0		NA		NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA (0 NA
	INLAND MORTGAGE CORPORATION	2									0 \$0.00					
	Unavailable	10 12	\$943,450.00	80.07%	\$0.00	NA 0		NA		NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA		0 NA
31378K5C4	INLAND MORTGAGE CORPORATION	1									0 \$0.00		\$0.00			
Total	Unavailable	13 14	4 //-		\$0.00	NA 0		NA		NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
	INLAND MORTGAGE CORPORATION	7	\$1,020,600.00								0 \$0.00					
Total	Unavailable	38 45					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.0 0	
	INLAND MORTGAGE CORPORATION	10	4,								0 \$0.00					
Total	Unavailable	11 21	. , . ,				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	INLAND MORTGAGE CORPORATION Unavailable	4	\$525,450.00 \$1,525,127.62								0 \$0.00					
Total	Chavanable	19					\$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31378K5X8 Total	Unavailable	13 13					\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	13									0 \$0.00	П				
Total		13	\$1,008,012.15	100%			\$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31378K6F6 Total	GMAC MORTGAGE CORPORATION	25 25					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31378K6U3	Unavailable	32									0 \$0.00					
Total		32					\$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31378K6V1 Total	Unavailable	37 37					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	54 75	1 //								0 \$0.00 0 \$0.00					
Total	Unid variable		\$9,583,958.88 \$17,017,639.99				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	32 71	\$3,587,759.88 \$9,392,978.07								0 \$0.00 0 \$0.00					
Total			\$12,980,737.95		\$0.00	0	\$0.00	\blacksquare	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	40 66	4-7 -7		0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00)NA)NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		106	\$13,415,935.40	100%	\$0.00	0	\$0.00		0 \$0.00	D	0 \$0.00		\$0.00		0 \$0.00	0
	FIRST UNION MORTGAGE CORPORATION Unavailable		\$14,474,488.79	62.79%	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NAC		NA (0 \$0.00	0NA
Total			\$23,053,111.19				\$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	47	\$4,415,103.42	29.92%	\$0.00	NA 0					0 \$0.00					
Total	Unavailable		\$10,341,344.11 \$14,756,447.5 3				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	

31378K7G3	FIRST UNION MORTGAGE CORPORATION	14	1))								0 \$0.00				\$0.00	
Total	Unavailable	23 37					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31378K7H1	FIRST UNION MORTGAGE CORPORATION	59									0 \$0.00				\$0.00	
Total	Unavailable	60	\$180,758.88 \$7,131,679.88		-		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (-		\$0.00 \$0.0 0	
31378K7J7	FIRST UNION MORTGAGE CORPORATION	35									0 \$0.00				\$0.00	
Total	Unavailable	9	4-,0:-,000				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31378K7L2	FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total	Unavailable	3 14	\$269,299.02 \$34,030,379.85				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.0 0	NA
	CRESTAR MORTGAGE CORPORATION	5									0 \$0.00	NAI	\$0.00		\$0.00	
Total	Unavailable	64 69	\$7,627,980.58	90.32%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.0 0	NA
	CRESTAR MORTGAGE CORPORATION	2	\$142,291.63								0 \$0.00				\$0.00	Ш
Total	Unavailable	40	\$2,623,070.39	94.85%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00		\$0.00	NA	\$0.00 \$0.00	NA
	Unavailable	49	, ,,.								0 \$0.00				\$0.00	
Total	Chavandore	49	1-7 - 7			_	0 \$0.00	-	0 \$0.00	-	0 \$0.00	(-	_	\$0.00 0	-
31378KF90	CRESTAR MORTGAGE CORPORATION	3									0 \$0.00 0 \$0.00				\$0.00	
Total	Unavailable	84	4-7 -7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA () \$0.00) \$0.0 0	
-	Unavailable	25									0 \$0.00				\$0.00	
Total		25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	
31378KFE9 Total	Unavailable	76 76	\$10,005,898.55 \$10,005,898.55				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
	Unavailable	127	1 /- /				_		_		0 \$0.00	_			\$0.00	
Total		127	\$14,972,165.17				0 \$0.00		0 \$0.00		0 \$0.00	(\$0.0	Ш
31378KFJ8	CRESTAR MORTGAGE CORPORATION Unavailable	9	\$1,100,345.56	87.65%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA	\$0.00 \$0.00	NA
Total		10	, , _ , _ ,				0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		\$0.00	
31378KFQ2 Total	Unavailable	18 18					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31378KFU3	CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	\$0.00) NA
Total	Unavailable	36 50	1-))				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31378KFW9	Unavailable	27	\$1,516,829.18	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total		27	\$1,516,829.18	100%	\$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00	(\$0.00		\$0.0	丰
31378KFX7	CRESTAR MORTGAGE CORPORATION Unavailable	14 39									0 \$0.00 0 \$0.00				\$0.00	
Total		53				_	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.0	
31378KFZ2	CRESTAR MORTGAGE CORPORATION Unavailable	1 45	4 10,100100								0 \$0.00 0 \$0.00				\$0.00	
Total		46	4 / /				0 \$0.00		0 \$0.00		0 \$0.00	(\$0.0	
31378KGA6	CRESTAR MORTGAGE CORPORATION Unavailable	20	\$1,165,938.90 \$1,787,714.78								0 \$0.00 0 \$0.00				\$0.00	
Total		47					0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	
31378KGB4	CRESTAR MORTGAGE CORPORATION Unavailable	54	400,000,00								0 \$0.00 0 \$0.00				\$0.00	
Total	Ghavanabic	55	1-77			-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	(-		\$0.0	-
31378KGC2	CRESTAR MORTGAGE CORPORATION Unavailable	1 49	\$44,230.73 \$2,914,930.81								0 \$0.00 0 \$0.00				\$0.00	
Total	O MAY CHILLION.	50	7 /- /				0 \$0.00		0 \$0.00		0 \$0.00	NA (\$0.00 \$0.0 0	
31378KGE8	CRESTAR MORTGAGE CORPORATION	10	4 /								0 \$0.00				\$0.00	
Total	Unavailable	51	. , . ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31378KGL2	CRESTAR MORTGAGE CORPORATION	10									0 \$0.00				\$0.00	
Total	Unavailable	45 55	4 - 7 7			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (-		\$0.00 \$0.0 0	
31378KGP3	CRESTAR MORTGAGE CORPORATION	6									0 \$0.00				\$0.00	
Total	Unavailable 	29 35					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31378KGQ1	CRESTAR MORTGAGE CORPORATION	4	\$218,994.68								0 \$0.00				\$0.00	
Total	Unavailable	15 19	4 /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31378KGR9	CRESTAR MORTGAGE CORPORATION	2									0 \$0.00				\$0.00	
Total	Unavailable	27 29	\$1,405,723.73 \$1,515,649.47		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (-		\$0.00 \$0.0 0	
						П		П		П		1		П		П

31378KGS7 Total	Unavailable	22 22	\$1,263,861.87 \$1,263,861.87					\$0.00 NA (\$0.0 \$0. 0		\$0.0 \$0.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31378KGT5	Unavailable	33	\$2,149,681.86	100%	0 \$0.00) NA	0 1	\$0.00 NA	\$0.0	00 NA	\$0.0	0 NA ()	\$0.00	NA	0 \$0.00) NA
Total		33	\$2,149,681.86	100%	0 \$0.00)	0	\$0.00	\$0.0	00	\$0.0	0 0		\$0.00		0 \$0.00	二
31378KH72	Unavailable	20					0									0 \$0.00	
Total		20	\$1,328,897.83	100%	0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	4
31378KKD5	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	1 22	\$68,156.52 \$1,940,045.48													0 \$0.00 0 \$0.00	
Total	Unavanabie	23	\$2,008,202.00				0		_	0 \$0.00 0 \$0.00		0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00	
31378KKF0	MARINE MIDLAND MORTGAGE CORPORATION	10	\$964,202.31	38.4%	0 \$0.00) NA	0 2	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 20	\$1,546,820.71 \$2,511,023.02	61.6%	0 \$0.00	NA		\$0.00	NΑ		NA (NA (NA	0 \$0.00 0 \$0.00	NA
							П										
31378KKG8	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	14														0 \$0.00 0 \$0.00	
Total		20	\$1,997,446.79	100%	0 \$0.00)	0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	Ÿ
31378KKH6	MARINE MIDLAND MORTGAGE CORPORATION	9	4-,,				-									0 \$0.00	
Total	Unavailable	12	\$306,000.00 \$1,495,000.00				0			0 \$0.00 0 \$0.00		0 \$0.0 0		\$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31378KKK9	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,125,050.00	37.45%	0 \$0.00) NA	0 2	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 29	\$1,879,437.91 \$3,004,487.91				0	\$0.00	NA		NA (NA		NA	0 \$0.00 0 \$0.00	NA
		23					П										
31378KL51	M&T MORTGAGE CORPORATION Unavailable	6	\$1,071,515.27 \$415,252.45													0 \$0.00 0 \$0.00	
Total		15	\$1,486,767.72	100%	0 \$0.00		0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	扫
31378KLT9	GMAC MORTGAGE CORPORATION		\$10,095,967.81													0 \$0.00	_
Total		92	\$10,095,967.81				0			0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31378KLU6 Total	GMAC MORTGAGE CORPORATION	52 52	\$5,037,241.89 \$5,037,241.89				0		_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	GMAC MODITO A CE CORROD ATTON						П										
31378KLZ5	GMAC MORTGAGE CORPORATION Unavailable	21 10		35.82%	0 \$0.00)NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		31	\$2,518,315.72	100%	0 \$0.00	1	0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	╢
31378KM27	BANCOKLAHOMA MORTGAGE CORPORATION	42 16	\$4,518,357.64 \$2,123,458.22													0 \$0.00 0 \$0.00	
Total	Unavailable	58					0			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31378KM76	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0 \$0.00) NA	0 1									0 \$0.00	
Total	Unavailable	21 58	\$2,648,972.12 \$5,949,636.20				0	\$0.00 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00)NA
	ET MODEGA CE COMPANIES						П									0 \$0.00	
31378KMA9	FT MORTGAGE COMPANIES Unavailable	25 12	\$1,645,428.47	33.06%	0 \$0.00)NA	0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		37	\$4,977,464.86	100%	0 \$0.00	1	0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	-
31378KMB7	FT MORTGAGE COMPANIES Unavailable	48	\$4,570,375.92 \$420,408.71													0 \$0.00 0 \$0.00	
Total	Ullavalidule	53					0		_	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31378KMC5	FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%					NA	0 \$0.00	NA (0\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	17 47	\$2,177,290.22 \$4,968,505.41				0		_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	ET MODEGA CE COMPANIES						П				П		П			0 \$0.00	П
31378KMF8	FT MORTGAGE COMPANIES Unavailable	32 14	\$1,596,346.22	32%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		46	\$4,989,112.45	100%	0 \$0.00)	0	\$0.00		0 \$0.00	-	\$0.00	Н	\$0.00		0 \$0.00	Ή
31378KMH4	FT MORTGAGE COMPANIES Unavailable	32 8														0 \$0.00 0 \$0.00	
Total	Chavanable	40					0			0 \$0.00		0 \$0.0 0		\$0.00		0 \$0.00	
31378KMN1	FT MORTGAGE COMPANIES	23	\$2,425,660.39	81.17%				\$0.00	NA	0 \$0.00	NA (0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 29	, , , , , , , , , , , , , , , , , , , ,				0	\$0.00	NA		NA (NA (NA	0 \$0.00 0 \$0.00	NA
	ET MODEC A CE COMPANIES																П
31378KMT8	FT MORTGAGE COMPANIES Unavailable	29 17	\$2,219,593.43	44.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		46	\$4,962,361.54	100%	0 \$0.00)	0	\$0.00	\vdash	0 \$0.00	\prod	\$0.00	\mathbb{H}	\$0.00		0 \$0.00	#]
31378KMU5	FT MORTGAGE COMPANIES Unavailable	10														0 \$0.00 0 \$0.00	
Total	Oliavalidule	5 15					0			0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31378KMV3	FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0 \$0.00) NA	10									0 \$0.00	
Total	Unavailable	13 46	\$1,328,050.00	26.33%	0 \$0.00	NA		\$0.00	NA		NA (NA		NA	0 \$0.00 0 \$0.00	NA
			, , , , , , , , , , , , , , , , , , , ,														
31378KMX9	FT MORTGAGE COMPANIES Unavailable	31 17	\$3,373,330.40 \$1,597,257.55													0 \$0.00 0 \$0.00	
Total		48					0			0 \$0.00		\$0.00		\$0.00	_	0 \$0.00	_
31378KMY7	M&T MORTGAGE CORPORATION	8	4)													0 \$0.00	
Total	Unavailable	1 9	4-0 1,1 00100			_	0		_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	
	11		. ,,.,.,.,	/0		-	17	43.00		1.2.00	- 1'	1,3,00		1.5.00		1. 3.00	

Marchael	31378KMZ4	BANCOKLAHOMA MORTGAGE CORPORATION	34						60.00 NA						
December December	Total	Unavailable													
Transport	31378KQ49	HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%		0 \$0.00	NA 0	0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Transport	Total	Unavailable													
Transport	31378KQ56	Unavailable	104	\$11,920,715.35	100% () \$0.00 NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Treat	Total		104	\$11,920,715.35	100%	\$0.00									
Tends		Unavailable	_												
Treat		Unavailable	_												
Treat		Unavailable													
Treat		Unavailable													
Trial		Unavailable													
Target T		Unavailable													
Titled							П	Ш		П	П				П
Tituda		Unavailable													
11379RK210 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 100000000	31378KQQ0	HOMESIDE LENDING, INC.		4 /											
Table	Total	Unavailable													
STRICT Linavallable	31378KQR8	Unavailable	117	\$12,806,054.81	100% (\$0.00 NA	0 \$0.00	NA 0	0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Section Sect	Total		117	\$12,806,054.81	100%	\$0.00	0 \$0.00	0.5	0.00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
Total		Unavailable													
ST78RSZ1		GMAC MORTGAGE CORPORATION													
Total	31378KS21	CHEVY CHASE SAVINGS BANK FSB	40												
Total				4 //											
Total		COLUMBIA NATIONAL INC.	-						$\overline{}$		$\overline{}$		_	1.	$\overline{}$
Total		COLUMBIA NATIONAL INC.													
Total		COLUMBIA NATIONAL INC.													
Total		COLUMBIA NATIONAL INC.	_												
Total		COLUMBIA NATIONAL INC.													
Total		COLUMBIA NATIONAL INC.	_												
Unavailable 3 \$369,250.26 \$6.87% 0 \$0.00 NA		COLUMBIA NATIONAL INC.	_												
Total 10 \$1,001,376.24 100% 0 \$0.00 0	31378KTW4		7												
Unavailable	Total	Onevaliable													
Total 38 \$4,989,780.20 100% 0 \$0.00 0	31378KW42														
Unavailable 126 \$17,600,559.19 70.45% 0 \$0.00 NA 0 \$0.00	Total	Onavanable													
Total 184 \$24,982,771.47 100 % 0 \$0.00 0	31378KW91														
Unavailable 9 \$999,725.51 25% 0 \$0.00 NA	Total	Unavailable												_	
Total S3,999,271.70 100% 0 \$0.00 \$0.00	31378KWY6		_												
Unavailable 59 \$5,212,429.73 93.39% 0 \$0.00 NA \$0.00 NA \$0.00	Total	Unavailable													
Total 64 \$5,581,544.82 100% o \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31378KX58		5	4 /											
31378KX90 COUNTRYWIDE HOME LOANS, INC. 23 \$2,487,737.36 45.96% 0 \$0.00 NA 0 \$	Total	Unavailable													
Unavailable 24 \$2,925,431.21 54.04% 0 \$0.00 NA 0 \$0.00		COUNTRYWIDE HOME LOANS, INC.	23					NA 0	60.00 NA			0 \$0.00			
			24	\$2,925,431.21	54.04%	\$0.00 NA	0 \$0.00	NA 0	0.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
				,.10,100.07	_5576							,,,,,,,,,	T ^o	-5.00	口

31378KXG4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77 \$15,892,545.23			NA 0			0,00							
Total	Unavailable		\$20,131,133.00						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378KXL3	COUNTRYWIDE HOME LOANS, INC.	20				NA 0			0 \$0.00							
Total	Unavailable	47 67	\$5,935,357.32 \$8,731,298.8 2			NA 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 \$0.0 0	-
31378KXM1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67% (\$0.00	NA 0	\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	85 122		71.33%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA		NA		NA (NA
	COUNTRY WIDE HOME LOANS INC								0 \$0.00							Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 11	\$802,238.72	60.02%	\$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 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378KXX7 Total	Unavailable	19 19	. , ,			NA 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	
31378KXZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34% (\$0.00	NA 0	\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	73 112	\$8,002,458.93 \$12,188,458.9 9			NA 0			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4				NA 0			0 \$0.00							Ш
	Unavailable	125	\$7,785,796.74	96.94%	\$0.00	NA 0	\$0.	00 NA	0 \$0.0	NA		NA	0 \$0.00	NA	\$0.00	NA
Total		129							0 \$0.0				0 \$0.00		\$0.00	
31378KYD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 30	\$3,936,509.17	66.78%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00	NA
Total		45	\$5,894,332.21	100%	\$0.00	0	\$0.	00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ή
31378KYF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 34	\$3,025,678.05 \$3,269,969.28			NA 0 NA 0			0 \$0.0							
Total		62							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378KYM0	COUNTRYWIDE HOME LOANS, INC.	666				NA 0			0 \$0.00							
Total	Unavailable		\$85,219,844.54		1				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	68				NA 0			0 \$0.0							
Total		68							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31378KZC1 Total	COUNTRYWIDE HOME LOANS, INC.	24 24				NA 0			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378KZK3	COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	043.17%(\$0.00	NA 0	\$0.0	00 N.A	0 \$0.00	ONA	0 \$0.00	NA	0.80.00	NAC)\$0.00	NA
Total	Unavailable	9	\$1,166,871.21	56.83%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA		NA		NA		NA
	SOUNTENANT HOLE LOADS INC								0 \$0.00			П				П
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,406,742.92	62.55%	\$0.00	NA 0	\$0.	00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		126	\$19,836,445.85						0 \$0.0		0 \$0.00	ш	0 \$0.00	П	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 27	\$4,221,755.39	84.43%	\$0.00	NA 0			0 \$0.00							
Total		34	\$5,000,555.39	100%	\$0.00	0	\$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31378KZR8 Total	Unavailable	18 18				NA 0			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378LA69	FIRST UNION MORTGAGE CORPORATION	6				NA 0			0 \$0.00							
	Unavailable	9	\$1,202,205.82	64.02%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA
Total	TUDGET A LANGUAGE A COL CORDON ATTONY															Ш
	FIRST UNION MORTGAGE CORPORATION Unavailable	80	\$401,500.00	4.41%	\$0.00	NA 0 NA 0	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		83							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31378LA93	FIRST UNION MORTGAGE CORPORATION Unavailable	31 93	\$11,388,191.10	75.85%	\$0.00	NA 0			0 \$0.00							
Total		124	\$15,014,020.59	100%	\$0.00	0	\$0.	00	0 \$0.0	D	0 \$0.00		0 \$0.00		\$0.00	뮈
31378LAA0 Total	FIRST UNION MORTGAGE CORPORATION	81 81	\$9,153,134.19 \$9,153,134.1 9			NA 0			0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378LAB8	FIRST UNION MORTGAGE CORPORATION	28				NA 0			0 \$0.00							Ш
Total	LINGT CHICK MORTGAGE CORPORATION	28							0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LAD4	FIRST UNION MORTGAGE CORPORATION	52				NA 0			0 \$0.00							
Total	Unavailable	54	\$140,590.70 \$5,170,758.08			NA 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	
31378LAE2	FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	6 100%(\$0.00	NA 0	\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		16							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378LAG7	FIRST UNION MORTGAGE CORPORATION Unavailable	61 164	4 - 7 7 1 -			NA 0			0 \$0.00							
Total	оличиной.	225					\$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378LAH5	FIRST UNION MORTGAGE CORPORATION	28				NA 0			0 \$0.00							
Total	Unavailable	62 90	1 - 7 7			NA 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	
31378LAL6	FIRST UNION MORTGAGE CORPORATION	21	\$2,347,804.97	7 75.11%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA
			1,0 .7,004.37	7. 5.21/0	1 40.00	1-1210	φυ.	. J. 12	1 70.00	1 1 1 1		- 14 1	3.00		75.00	11

Total	Unavailable	7 28	\$777,889.12 \$3,125,694.09			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LAM4	FIRST UNION MORTGAGE CORPORATION	57	\$4,999,113.65	72 21% 0	\$0.00 NA 0	\$0.0	00 NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ONA
Total	Unavailable	15 72	\$1,924,257.03	327.79%0	\$0.00 NA 0		00 NA	\$0.00 \$0.00 \$0.00	NA 0		NA		NA (0NA
31378LBA9	FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44% 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	Unavailable	25 42	\$2,327,813.78 \$3,781,481.46			\$0.0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LBC5	FIRST UNION MORTGAGE CORPORATION	44	4 - / - / - /					\$0.00							
Total	Unavailable	57 101	\$7,162,011.32 \$12,524,393.6 7			\$0.0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378LBD3	FIRST UNION MORTGAGE CORPORATION Unavailable	34 62	\$3,917,005.00 \$7,648,316.81					0 \$0.00 0 \$0.00							
Total	Unavanable	96				\$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
31378LBE1	COMMONWEALTH SAVINGS BANK Unavailable	30 19	4-7 -7					\$0.00							
Total		49	\$5,722,148.26	100% 0	\$0.00	\$0.0	00 (\$0.00	0	\$0.00	Ħ	0 \$0.00		\$0.0	丰
	COMMONWEALTH SAVINGS BANK Unavailable	7 19	\$2,396,074.73	80.05%0	\$0.00 NA 0	\$0.0	00 NA	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	0NA
Total		26	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.0		\$0.00		\$0.00		0 \$0.00		\$0.0	
31378LBN1 Total	GMAC MORTGAGE CORPORATION	44 44	4-7 7			\$0.0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LBQ4 Total	GMAC MORTGAGE CORPORATION	21 21	\$2,523,300.00 \$2,523,300.0 0			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LD33 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	175 175	4-7 7- 1-			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LD41 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	258 258	\$20,287,287.91 \$20,287,287.9 1			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LD66 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	145 145				\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0	
31378LD74 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	68 68				\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0	
31378LD90 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	169 169	4 - / /			\$0.0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LDD1 Total	ICM MORTGAGE CORPORATION	22 22	1 / /			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LDE9 Total	ICM MORTGAGE CORPORATION	23 23	4 //			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LDH2 Total	ICM MORTGAGE CORPORATION	15 15				\$0.0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LDN9 Total	FIRST COLORADO MORTGAGE CORPORATION Unavailable	14 11 25	\$1,801,350.00 \$1,168,953.35 \$2,970,303.3 5	39.35% 0	\$0.00 NA 0		00 NA	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NA (0 NA
31378LDS8 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	111 111	\$9,673,302.19 \$9,673,302.1 9			\$0.0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378LDT6 Total	FIRST CHICAGO NBD MORTGAGE COMPANY		\$86,916,320.23 \$86,916,320.23			\$0.0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LDV1 Total	FIRST CHICAGO NBD MORTGAGE COMPANY		\$10,448,582.19 \$10,448,582.1 9			\$0.0 \$0. 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0	
31378LDW9 Total	FIRST CHICAGO NBD MORTGAGE COMPANY		\$72,170,681.83 \$72,170,681.8 3			\$0.0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LDY5 Total	FIRST CHICAGO NBD MORTGAGE COMPANY		\$13,776,387.28 \$13,776,387.2 8			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LDZ2 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	700 700				\$0.0 \$0. 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LEA6 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	78 78				\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LEE8 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	51 51				\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LF31 Total	DIME SAVINGS BANK OF NEW YORK Unavailable	62 92 154	4 //	58.84% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA (0NA
31378LF56 Total	REPUBLIC BANCORP MORTGAGE INC.	31	\$3,528,273.92	2 100% 0	\$0.00 NA 0		00 NA	\$0.00 \$0.00 \$0.00	NA 0		NA		NA (0 NA
31378LF64	MATRIX FINANCIAL SERVICES CORPORATION	10						\$0.00							
Total	PARTIES TO SERVICES CORFORMION	10				\$0.0		0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	

Total 31378LFH0 Total 31378LFP2 31378LFP2 Total To	Unavailable OHIO SAVINGS BANK OHIO SAVINGS BANK Unavailable COLONIAL SAVINGS FA	14 25 15 15 11 6	\$2,749,259.12 \$1,318,644.32	100% 100%	0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00	_
Total	OHIO SAVINGS BANK Unavailable COLONIAL SAVINGS FA	15 11 6			0 \$0.00			$\overline{}$	H	\vdash				ш	\top	_
Total	OHIO SAVINGS BANK Unavailable COLONIAL SAVINGS FA	15 11 6				IN A	101 SO.0	00 NA	0 \$0.00	NA	080.00	NA	0 \$0.00	NA	080.00	NA
Total 31378LFP2 Total	Unavailable COLONIAL SAVINGS FA	6		100%			0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	COLONIAL SAVINGS FA		12.22						0 \$0.00							
Total		1,					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		8	4 /						0 \$0.00							
31378LFO0	Unavailable	20				_	0 \$0.0		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COLONIAL SAVINGS FA	39							0 \$0.00							
Total	Unavailable	74 113	4 / /				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable		\$19,820,009.11						0 \$0.00							
Total			\$19,820,009.11				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST NATIONAL MORTGAGE CORPORATION Unavailable	22 1	\$89,000.00	3.56%	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		23	, , ,				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	DIME SAVINGS BANK OF NEW YORK Unavailable	16 56	\$7,036,489.65	79.16%	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		72	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 12	\$1,454,245.46	34.63%	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		35					0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 41							0 \$0.00 0 \$0.00							
Total		75	\$9,095,160.90	100%	0 \$0.00		0 \$0.0	00	0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37				_			0 \$0.00 0 \$0.00							
Total		43	\$5,053,313.47	100%	0 \$0.00		0 \$0.0		0 \$0.00	П	\$0.00	т	0 \$0.00	П	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26	1,			_			0 \$0.00							
Total		30	\$2,910,894.81	100%	0 \$0.00		0 \$0.0	00	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	F
-	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36 146	\$4,030,063.47 \$14,867,802.32						0 \$0.00							
Total		182	\$18,897,865.79	100%			0 \$0.0	00	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	F
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9							0 \$0.00							
Total	end thinks	11	4 /			_	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 23				_			0 \$0.00							
Total		41				_	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23	4 - 7						0 \$0.00							
Total	Charanaole	27					0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 15	400,000.0						0 \$0.00							
Total	Unavanaute	17				_	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 13				_			0 \$0.00							
Total	Unavanaute	16					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
-	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40	4-7 7						0 \$0.00							
Total	OnavandDit	86				_	0 \$0.0		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	58				_			0 \$0.00							
Total	Unavailable	77 135	\$8,340,735.85 \$14,514,445.85				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	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,244,414.80						0 \$0.00							
Total	Unavailable		\$11,348,317.19 \$21,592,731.99			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	25							0 \$0.00							
Total	Unavailable	78 103	\$8,250,248.62 \$10,664,218.91			_	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 \$0.00 0 \$0.00	_
	CHASE MANHATTAN MORTGAGE CORPORATION	24				_			0 \$0.00							
Total	Unavailable	51 75					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF AMERICA NT&SA	_	\$30,344,471.79						0 \$0.00							
Total	Unavailable		\$22,793,699.37 \$53,138,171.16				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

31378LJ78	BANK OF AMERICA NT&SA		\$83,116,041.60												0 \$0.00 N	
Total	Unavailable		\$86,837,693.76 \$169,953,735.36				0 \$0.00 0 \$0.0		0 \$0.00 I		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	Α
31378LJ86	BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0 \$0.00	NA									0 \$0.00 N	
Total	Unavailable	42 173	\$6,799,262.49 \$25,222,249.44				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31378LJ94	BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	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
Total	Unavailable	371	\$53,620,137.00 \$122,574,354.6 9	43.74%	0 \$0.00	NA		NA		NA 0		NA		NΑ	0 \$0.00 N	
31378LJJ2	PEOPLES HERITAGE SAVINGS BANK	11						Ť	ПП			П		M	0 \$0.00 N	ΓΔ
Total	Unavailable	69 80	\$8,842,567.23	88.53%	0 \$0.00	NΑ		NA		NA 0		NA		NΑ	0 \$0.00 N	
31378LJL7	NORWEST MORTGAGE, INC.		\$11,193,721.16											H	0 \$0.00 N	ΙΔ
Total	Unavailable	55		40.21%	0 \$0.00	NΑ		NA		NA 0		NA		NA	0 \$0.00 N	
	NODWEST MODES A SELING														0 \$0.00 N	
	NORWEST MORTGAGE, INC. Unavailable	51 52	\$7,455,656.23	52.64%	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	
Total	NODWIEST MODES A SET, INC.		\$14,164,122.18				0 \$0.00	T	0 \$0.00		\$0.00	T	0 \$0.00	M	0 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable		\$14,109,299.10	70.54%	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	
Total			\$20,000,782.68				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_
	BANK OF AMERICA, FSB Unavailable	72	4 -/ /	38.35%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ſΑ
Total			\$27,401,101.37				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31378LJQ6	BANK OF AMERICA, FSB Unavailable	267		41.75%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total			\$85,215,257.86				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31378LJR4	BANK OF AMERICA, FSB Unavailable	285	\$21,135,756.60 \$34,204,049.41	61.81%	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total			\$55,339,806.01				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31378LJU7	BANK OF AMERICA, FSB Unavailable	14		10.73%	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total			\$14,950,228.53				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31378LJY9	UNIVERSAL MORTGAGE CORPORATION Unavailable	18	\$2,066,300.00	81.85%	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		21	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31378LKA9	BANK OF AMERICA NT&SA Unavailable	41 14	\$1,938,185.90	29.32%	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		55					0 \$0.0	T	0 \$0.00		\$0.00	\Box	0 \$0.00	П	0 \$0.00	_
31378LKD3 Total	AMERICAN HOME FUNDING INC.	17 17				-	0 \$0.00 0 \$0.0		0 \$0.00 I		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31378LKE1 Total	AMERICAN HOME FUNDING INC.	29 29					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31378LKH4 Total	AMERICAN HOME FUNDING INC.	26 26					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
	AMERICAN HOME FUNDING INC.	24 24													0 \$0.00 N	Α
Total	AMERICANI HOME PUNINICUNIC								0 \$0.00		\$0.00		0 \$0.00			_
31378LKM3 Total	AMERICAN HOME FUNDING INC.	37 37					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
31378LKN1 Total	AMERICAN HOME FUNDING INC.	18 18					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31378LKP6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	4/												0 \$0.00 N	
Total	Unavailable	10	7- 7			-	0 \$0.00 0 \$0.0		0 \$0.00 I	_	\$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31378LL34	BANK OF AMERICA NT&SA	21													0 \$0.00 N	
Total	Unavailable	9 30					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31378LLN0	NAVY FEDERAL CREDIT UNION	66													0 \$0.00 N	ÍΑ
Total		66	, , , , , , , , ,				0 \$0.00	D	0 \$0.00	0	\$0.00	D	0 \$0.00		0 \$0.00	
31378LLP5 Total	NAVY FEDERAL CREDIT UNION	48 48					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Ā
31378LLZ3	WASHINGTON MUTUAL BANK	114													0 \$0.00 N	
Total	Unavailable	32 146	\$3,937,109.73 \$17,168,395.9 5				0 \$0.00 0 \$0.0		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
31378LN32 Total	NATIONSBANC MORTGAGE CORPORATION	39 39					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31378LN57	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46													0 \$0.00 N	ΙA
	Unavailable	15	1												0 \$0.00 N	

INTERNATION CONTRIBUTION CONTR	Total		61	\$5,681,414.11	100%	\$0.00		\$0.	00	0\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	— —
TOTAL TOTA	31378LN65																
Committed	Total		371					\$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
3275 AND OND PETER AS SAVINGS BANK OF INCAMAPOLIS 5 7 7 8 6 7 7 1 1 1 1 1 1 1 1			26	\$3,396,778.31	6.59%	\$0.00	NAC	\$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
				, , , , , , , , , , , , , , , , , , , ,													
DITENTING Control Co			2	\$272,784.58	3.3%	\$0.00	NA	\$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Tright		INION EEDERAL SAVINGS BANK OF INDIANAPOLIS															
Transport		STATE OF THE STATE															
Total		Unavailable		4-7		-	_		_								
1		STANDARD MORTGAGE CORPORATION					_										
STPELLYS BANK ONE MURITIAGE CUBPORATION 22 \$2.529,787.72 100746 50.00 NA 50.		Unavailable		\$2,565,678.27	100%											_	
Total		RANC ONE MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,													
Testal 24 \$517,752.00 \$1.09\(10) \$3.000 \$3.00 \$3.000 \$0.000 \$0.000 \$0		BAIC ONE MONTGAGE CONFONATION															
TIPPELLOS NASHINGTON MUTUAL BANK 12 \$120,1654,2298,67% 0 \$0,000 NAO			5	\$517,792.08	18.16%	\$0.00	NA	\$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Provide 1		NACHINGTON NOTIVAL DANIA															
13781LWNN X-MAC MORTICAGGE CORPORATION			2	\$174,463.80	1.33%	\$0.00	NAC	\$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
173711XES NORWEST MORTGAGE, INC. 188 \$25,298,323,30 83360 \$0.00 NA \$0.00 N		GMAC MORTGAGE CORPORATION															
Total	Total			, , , , , , , , , , , , , , , , , , , ,													П
3.778LXLV			31	\$5,181,003.72	17%	\$0.00	NA	\$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		Tanadah.															
1378 1378		Unavaliable															
Total		Unavailable					_		_							_	
Total	31378LXN7															_	
Inavailable	Total	Chavanable															
Total			29														
Unavailable			31														
State			3	\$200,400.00	3.22%	\$0.00	NAC	\$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total																	Ш
Total		LEHMAN BROTHERS HOLDINGS, INC.	_														
Total 46 \$1,753,263.63 100% 0 \$0.00 0		LEHMAN BROTHERS HOLDINGS, INC.				-	_		_				_		-		-
31378M31L2 LEHMAN BROTHERS HOLDINGS, INC. 20 \$651,227.88 100% 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		LEHMAN BROTHERS HOLDINGS, INC.															
Total 20 \$651,227.88 100% 0 \$0.00 0 \$0		FEHMAN BROTHERS HOLDINGS INC															
Total		ELIMAN BROTTLERS HOLDINGS, INC.															
Total 18 \$550,846.15 100% 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 0 \$0.00		LEHMAN BROTHERS HOLDINGS, INC.	_				=										
31378M3P3 LEHMAN BROTHERS HOLDINGS, INC. 15 \$670,349.28 100% 0 \$0.00 NA 0 \$0.		LEHMAN BROTHERS HOLDINGS, INC.				-	_										
Total 15		LEHMAN BROTHERS HOLDINGS, INC.															
Total 22 \$1,941,035.25 100% 0 \$0.00 0 \$0.00 0\$0.00	Total		15	\$670,349.28	100%	\$0.00		\$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00)
Total 9 \$376,148.80 100% 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		LEHMAN BROTHERS HOLDINGS, INC.															
Total 12 \$573,359.80 100% 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 <td></td> <td>LEHMAN BROTHERS HOLDINGS, INC.</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>		LEHMAN BROTHERS HOLDINGS, INC.															
31378M4E7 LEHMAN BROTHERS HOLDINGS, INC. 15 \$564,343.09 100% 0 \$0.00 NA 0 \$0.00		LEHMAN BROTHERS HOLDINGS, INC.				-	-		_		_	_	_	_	-	_	_
		T PUMAN PROTUERS VOL NIVOS IN S									Т	П	İ		П		П
Total	31378M4E7 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15				-			A 0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00			

31378M4F4 Total	LEHMAN BROTHERS HOLDINGS, INC.	72 72				\$0.0 \$0.0		0,50.00 I		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378M4G2 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	1 /2 /			\$0.0 \$0.0		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378M4H0 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19				\$0.0 \$0.0		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	42 115	\$14,699,635.38	73.39%	\$0.00 NA 0	\$0.0) NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31378M4R8 Total	Unavailable	72	\$20,029,214.49 \$10,017,929.92 \$10,017,929.92	100%	\$0.00 NA 0	\$0.0 \$0.0 \$0.0	0 NA (\$0.00 \$0.00 \$0.00	NA 0	\$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
	OLD KENT MORTGAGE COMPANY Unavailable	26	\$2,836,559.69	9.82%	\$0.00 NA 0	\$0.0) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31378M6H8	OLD KENT MORTGAGE COMPANY	201	\$28,882,350.61	100%	\$0.00	\$0.0	0 (0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00	
Total	Unavailable 	28 41				\$0.0	0 0	\$0.00 I	0	\$0.00		0 \$0.00		\$0.00	
31378ME30 Total	NORWEST MORTGAGE, INC. Unavailable	118	\$122,676,639.09 \$18,123,988.21 \$140,800,627.30	12.87%	\$0.00 NA 0) NA	0.00 0 0.00 0 0.00 0 0.00	NA 0		NA		NA (NA
31378ME48 Total	GMAC MORTGAGE CORPORATION	14				\$0.0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378ME55 Total	GMAC MORTGAGE CORPORATION	57 57				\$0.0 \$0.0		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378MED8 Total	AMERICAN SAVINGS BANK Unavailable	4	\$10,236,032.78 \$407,682.66 \$10,643,715.44	3.83%	\$0.00 NA 0) NA	\$0.00 I \$0.00 I \$0.00	NA 0		NA		NA (NA
	AMERICAN SAVINGS BANK Unavailable	1	\$28,174,403.64 \$90,432.84	0.32%	\$0.00 NA 0	\$0.0) NA	0 \$0.00 I	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
	CROWN BANK FSB	18		100%	\$0.00 NA 0		0 NA (\$0.00 \$0.00	NA 0		NA		NA (NA
Total 31378MEM8 Total	GMAC MORTGAGE CORPORATION	42	\$2,378,309.62	100% 0	\$0.00 NA 0	\$0.0 \$0.0 \$0.0	0 NA (\$0.00 \$0.00 \$0.00	NA 0	\$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
	GMAC MORTGAGE CORPORATION	26	\$1,685,490.49	100%	\$0.00 NA 0		0 NA (\$0.00 I	NA 0		NA		NA (NA
31378MEP1 Total	GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	\$0.00 NA 0		0 NA (0 \$0.00 I	NA 0		NA		NA (NA
31378MEQ9 Total	GMAC MORTGAGE CORPORATION	23 23				\$0.0 \$0.0		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378MF88 Total	Unavailable	59 59			1 1 1 1	\$0.0 \$0.0		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378MFF2 Total	NEW AMERICA FINANCIAL, INC Unavailable	32	\$3,797,025.00	94.74%	\$0.00 NA 0) NA	0 \$0.00 I 0 \$0.00 I	NA 0		NA		NA (NA
31378MFH8	NEW AMERICA FINANCIAL, INC Unavailable	1 17	\$42,600.00	2.13%	\$0.00 NA 0	\$0.0	0 NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	NEW AMERICA FINANCIAL, INC	10	\$2,003,200.00	100%	\$0.00	\$0.0	0 (\$0.00	0	\$0.00		0 \$0.00		\$0.00	
Total	Unavailable	32 42	\$4,612,550.00	76.89%	\$0.00 NA 0) NA	\$0.00 I	NA 0		NΑ		NA (NA
31378MFL9 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	37 49	\$4,668,450.00	77.83%	\$0.00 NA 0) NA	\$0.00 I \$0.00 I \$0.00	NA 0		NA		NA (NA
31378MFN5	NEW AMERICA FINANCIAL, INC Unavailable	5 47	\$5,372,017.12	89.02%	\$0.00 NA 0) NA	0 \$0.00 I	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31378MFP0	NEW AMERICA FINANCIAL, INC	52 8	\$670,762.00	11.09%	\$0.00 NA 0		0 NA (\$0.00 \$0.00	NA 0		NA		NA (NA
Total	Unavailable	58	\$6,050,212.00	100%	\$0.00	\$0.0	0 (\$0.00 I	0	\$0.00		0 \$0.00		\$0.00	
31378MFU9 Total	NEW AMERICA FINANCIAL, INC Unavailable	46 52	\$4,573,449.56	91.43%	\$0.00 NA 0) NA	0.00 0 0 \$0.00 0 0 \$0.00	NA 0		NA		NA (NA
31378MFW5 Total	NEW AMERICA FINANCIAL, INC Unavailable	31	\$4,488,488.45	89.48%	\$0.00 NA 0) NA	\$0.00 I	NA 0		NΑ		NA (NA
31378MFZ8	Unavailable	38	, , , , , , , , , , , , , , , , , , , ,				11	0 \$0.00	ПΠ		П		П		П

Total		38	\$5,033,136.77	100%	\$0.00	0	\$0.0	0 \$0	0.00	0 \$0.00		0 \$0.00	0\$	0.00
31378MGV6 Total	Unavailable	17 17						0 NA 0 \$0 0 0 \$ 0		0 \$0.00		0 \$0.00 N		0.00 NA 0.00
31378MK41	HOME SAVINGS OF AMERICA FSB	_	\$29,008,350.92	100%		NA 0	\$0.0) NA 0 \$0	_	0 \$0.00	NA	0 \$0.00 N	_	
Total			\$29,008,350.92			0	,			0 \$0.00		0 \$0.00		0.00
31378MK66 Total	Unavailable		\$16,311,926.85 \$16,311,926.85					0 NA 0 \$0 0 0 \$0		0 \$0.00		0 \$0.00 P		0.00 NA 0.00
31378MK74 Total	Unavailable	56 56	4-7 7			NA 0	\$0.0 \$0.0	0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA 0.00
31378MKC3 Total	NORWEST MORTGAGE, INC. Unavailable	16 76 92	4 / /	82.91%	\$0.00		\$0.0	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA		NΑ		IA 0 \$	
31378MKD1 Total	NORWEST MORTGAGE, INC. Unavailable	8 70 78	\$7,931,147.71	87.3%	\$0.00	NA 0	\$0.0	NA 0 \$0 NA 0 \$0 NA 0 \$0).00 NA		NA		IA 0 \$	
31378MKE9 Total	NORWEST MORTGAGE, INC. Unavailable	22 77 99	\$6,265,962.80	78.05%	\$0.00	NA 0	\$0.0	NA 0 \$0 NA 0 \$0 NA 0 \$0).00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00	IA 0 \$	0.00 NA 0.00 NA 0.00
31378MKF6 Total	NORWEST MORTGAGE, INC. Unavailable		\$1,196,626.82 \$11,683,856.39 \$12,880,483.21	90.71%	\$0.00	NA 0	\$0.0	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA		NΑ		IA 0 \$	
31378MKQ2 Total	Unavailable	44 44	4 - / /					0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA 0.00
31378MKR0 Total	REGIONS MORTGAGE, INC.	31 31						0 NA 0 \$0 0 0 \$ 0		0 \$0.00 0 \$0.00		0 \$0.00 P		0.00 NA 0.00
31378MLB4 Total	SUNTRUST MORTGAGE INC.	11 11	4 / -/					0 NA 0 \$0 0 0 \$ 0		0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA 0.00
31378MLH1 Total	AMERICAN HOME FUNDING INC.	23 23				NA 0		0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 P		0.00 NA 0.00
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	31 2 33	\$170,500.00	4.55%	\$0.00	NA 0	\$0.0	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA		NΑ		IA 0 \$	
31378MM49	UNIVERSAL MORTGAGE CORPORATION Unavailable	22 3 25	\$1,967,950.00 \$303,950.00	86.62% (13.38% (\$0.00	NA 0 NA 0	\$0.0 \$0.0	NA 0 \$0 NA 0 \$0	0.00 NA	0 \$0.00	NA NA	0 \$0.00 N	VA 0 \$	0.00 NA 0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	9	\$1,211,630.00 \$2,320,950.00	34.3% (65.7% (\$0.00	NA 0 NA 0	\$0.0 \$0.0	NA 0 \$0 NA 0 \$0	0.00 NA	0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$	0.00 NA
Total 31378MMA5		28 41	\$3,707,312.24	100%	\$0.00	NA 0	\$0.0) NA 0 \$0	0.00 NA		NA		JA 0 \$	
Total 31378MMB3	Unavailable	23	\$1,965,232.76	100%	\$0.00	NA 0	\$0.0) NA 0 \$0	0.00 NA		NA		JA 0 \$	
Total 31378MMF4	FIRST AMERICAN BANK TEXAS, SSB Unavailable	23 11 52		16.88% (\$0.00	NA 0	\$0.0	0 0 \$0 0 NA 0 \$0 0 NA 0 \$0	0.00 NA		NA		JA 0 \$	
Total		63	\$6,191,664.66	100%	\$0.00					0 \$0.00		0 \$0.00		0.00
31378MMK3 Total	NEW AMERICA FINANCIAL, INC	10 10						NA 0 \$0 0 0 \$0		0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31378MML1 Total	NEW AMERICA FINANCIAL, INC	5 5						0 NA 0 \$0 0 0 \$0	0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA 0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	24	\$2,269,650.31	45.83% (\$0.00	NA 0	\$0.0	NA 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$	0.00 NA
Total 31378MMQ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46 54	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 0 \$0 0 NA 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00 D		0.00 NA
Total	THE POTE AND ADDRESS OF THE POTE ADDRESS OF THE POTE AND ADDRESS OF THE POTE AND ADDRESS OF THE POTE ADDRESS OF TH	54								0 \$0.00		0 \$0.00		0.00
	FT MORTGAGE COMPANIES Unavailable	28 9 37	\$1,241,872.70	25.05%	\$0.00	NA 0	\$0.0	NA 0 \$0 NA 0 \$0 0 0 \$0	0.00 NA		NΑ		IA 0 \$	
	FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79% (\$0.00	NA 0	\$0.0) NA 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 1	JA 0 \$	0.00 NA
Total	Unavailable	14						0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA 0.00
	FT MORTGAGE COMPANIES Unavailable	17 5	\$844,925.89	28.28%	\$0.00	NA 0	\$0.0	NA 0 \$0 NA 0 \$0 0 0 \$0).00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$	0.00 NA
Total 31378MTV2	FT MORTGAGE COMPANIES	43						0 NA 0 \$0		0 \$0.00		0 \$0.00 N		0.00 NA
	Unavailable	6 49	\$668,742.11	13.43%	\$0.00	NA 0	\$0.0	NA 0 \$0).00 NA		NA		IA 0 \$	
31378MTY6	FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	\$0.00	NA 0	\$0.0) NA 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 N	JA 0 \$	0.00 NA

Total	Unavailable	10 21	1 / -/				0 \$0. 0 \$0.	_	0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0	
31378MUQ1	NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0 \$0.00	NA	0 \$0	00 N.A	0 \$0.00	NA	0.80.00	ONA	080.00	NA	0.80.0	0 NA
Total	Unavailable	598	\$86,857,868.44 \$115,893,552.3 5	74.95%	0 \$0.00	NΑ		00 N <i>A</i>	0 \$0.00 0 \$0.00	NA		0 NA		NΑ		0 NA
31378MUR9	NATIONSBANC MORTGAGE CORPORATION	247							0 \$0.00							
Total	Unavailable		\$83,139,322.97 \$113,628,942.8 9			_	0 \$0. 0 \$0.		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31378MUS7	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$31,290,188.38 \$90,821,855.71		_				0 \$0.00							
Total			\$122,112,044.09				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31378MUT5	NATIONSBANC MORTGAGE CORPORATION Unavailable	147 325	\$18,935,403.14 \$46,698,187.47						0 \$0.00							
Total			\$65,633,590.61				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 11	\$1,437,493.60	28.71%	0 \$0.00	NΑ	0 \$0.	00 N <i>A</i>	0 \$0.00	NA	\$0.00	0 NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		39	, , , , , , , , , , , , , , , , , , , ,				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31378MUY4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 44	\$4,026,787.08	78.27%	0 \$0.00	NΑ		00 N <i>A</i>	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA		NΑ		0 NA
	COUNTRYWIDE HOME LOANS, INC.	8	, , ,						0 \$0.00							
Total	Unavailable	30	\$4,134,526.22	82.6%	0 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.00	NA		0 NA		NΑ		0 NA
	COUNTRYWIDE HOME LOANS, INC.	27							0 \$0.00							
Total	Unavailable	112 139	\$8,039,866.97 \$10,001,022.70		_	_		00 N <i>A</i>	0 \$0.00 0 \$0.00	NA		0 NA		NΑ		0 NA
31378MYN4 Total	Unavailable	26 26					0 \$0. 0 \$0 .		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	
31378MYP9 Total	Unavailable	53 53			_		0 \$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	
31378NEJ3 Total	Unavailable	36 36					0 \$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	
31378NHL5 Total	THE HUNTINGTON MORTGAGE COMPANY	8				_	0 \$0. 0 \$0 .		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	
31378NMD7 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29 29	4-7- 7				0 \$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	
31378NME5 Total	Unavailable	16 16					0 \$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	
31378NN61 Total	Unavailable	34 34					0 \$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	
31378NN87 Total	NORWEST MORTGAGE, INC. Unavailable		\$7,795,969.06 \$18,745,545.43 \$26,541,514.4 9	70.63%	0 \$0.00	NΑ		00 N <i>A</i>	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA		NA		0 NA
31378NN95	NORWEST MORTGAGE, INC. Unavailable	60 74	\$10,445,775.72	56.2%	0 \$0.00	NΑ	0 \$0.	00 N <i>A</i>	0 \$0.00	NA	\$0.00	0 NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total 31378NPB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$18,585,472.23 \$1,338,503.06				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable	16 24	\$2,696,005.56	66.82%	0 \$0.00	NΑ	0 \$0. 0 \$0.	00 N <i>A</i>	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
31378NW79 Total	WILMINGTON TRUST COMPANY	73 73					0 \$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	
31378NW87 Total	WILMINGTON TRUST COMPANY	50 50	\$6,525,681.79	100%	0 \$0.00		0 \$0.	00	0 \$0.00 0 \$0.00		\$0.00	0	0 \$0.00		0 \$0.0	0
31378NW95 Total	WILMINGTON TRUST COMPANY	27 27					0 \$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	
31378NXA1 Total	WILMINGTON TRUST COMPANY	44 44				_	0 \$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	
31378NXB9 Total	WILMINGTON TRUST COMPANY	89 89					0 \$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	
31378NXG8 Total	Unavailable	12 12	\$977,578.24	100%	0 \$0.00		0 \$0.	00	0 \$0.00 0 \$0.00		\$0.00	0	0 \$0.00		0 \$0.0	0
31378NXH6 Total	Unavailable	94 94	1 / /				0 \$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	
31378NXJ2 Total	Unavailable	34 34					0 \$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	
31378NXP8	Unavailable	31						Ť	0 \$0.00	П			П	П		П
Total		31					0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	

212-2777			40.000.000.00	1000/							1				0 2 7 7		
31378NXQ6 Total	Unavailable	35 35	\$3,700,659.59 \$3,700,659.59					60.00 6 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	
31378NXR4	Unavailable	21	\$2,861,352.58	100%	0 \$0.00	NA	0 9	0.00	NA	0\$0.00) NA	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	O NA
Total		21	\$2,861,352.58					0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0	
31378PKF9	Unavailable	265												0\$0.0			
Total		265	\$28,809,186.70	100%	0 \$0.00		0 5	50.00		0 \$0.00	1	0 \$0.0	0	0 \$0.0	0	0 \$0.0	4
31378PKJ1 Total	Unavailable	-	\$15,913,720.19 \$15,913,720.19					60.00 60.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0	_
											П						
313637E22 Total	Unavailable	1 1	\$672,400.00 \$672,400.00			_		60.00 6 0.00		0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31371GEG1	ACCUBANC MORTGAGE CORPORATION	176	\$22,899,343.29	5.7%	0 \$0.00	NA	0 5	0.00	NA	0\$0.00) NA	0\$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	O NA
	ALPINE BANK OF ILLINOIS AMERUS MORTGAGE	5 73	\$504,800.00	0.13%	0 \$0.00	NΑ	0 5	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00NA
	AMSOUTH BANK	3	\$225,193.36	0.06%	0 \$0.00	NΑ	0 \$	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	00NA
	BANC ONE MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	8 4	4/											0 \$0.0 0 \$0.0			
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	33 2			_									0 \$0.0			
	BNY MORTGAGE COMPANY, INC.	43	\$5,664,409.72	1.41%	0 \$0.00	NΑ	0 5	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	00NA
	BROOKSAMERICA MORTGAGE CORPORATION CARDINAL FINANCIAL COMPANY	17 10	\$2,027,464.41 \$1,287,450.00	0.5%		_								0 \$0.0			
	CENTRAL CAROLINA BANK AND TRUST COMPANY CITIZENS MORTGAGE CORPORATION	112	\$11,883,759.28 \$11,488,697.46		_									0 \$0.0			
	COLONIAL MORTGAGE COMPANY	7	\$789,077.01	0.2%	0 \$0.00	NΑ	0 5	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00NA
	COMERICA MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	10 6	1 / /											0 \$0.0 0 \$0.0			
	DG MORTGAGE SERVICES INC	17 1	\$1,743,050.00	0.43%	0 \$0.00	NΑ	0 \$	0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0 \$0.00	NΑ	0 \$	0.00	NΑ	\$0.0	NA	0\$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	13 10												0 \$0.0			
	EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0 \$0.00	NΑ	0 9	0.00	NΑ	0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	4 19	40,											0 \$0.0			
	FIRST AMERICAN BANK TEXAS, SSB FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6 94	,											0 \$0.0 0 \$0.0			
	FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0 \$0.00	NΑ	0 \$	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	FIRST SAVINGS MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	6 4	4/											0 \$0.0			
	FIRSTAR HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A.	5 13	\$530,500.00	0.13%	0 \$0.00	NΑ	0 9	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00 NA
	FIRSTRUST MORTGAGE COMPANY	7	\$597,420.00											0 \$0.0			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0 \$0.00	NA								0\$0.0			
	GLENDALE FEDERAL BANK GREENTREE MORTGAGE COMPANY LP	7 3												0 \$0.0 0 \$0.0			
	GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0 \$0.00	NA	0 9	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00NA
	GUARDIAN MORTGAGE COMPANY INC. HOME FINANCING UNLIMITED INC. D/B/A MISSION	8	\$1,008,758.68 \$576,100.00			1		$\overline{}$			$\overline{}$			0 \$0.0			$\overline{}$
	MTG OF TX, INC HOME NET, INC.,	2												0 \$0.0			
	HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0 \$0.00	NΑ	0 5	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	LASALLE BANK, FSB LEADER MORTGAGE COMPANY INC.	66 3	\$7,678,111.16 \$386,000.00											0 \$0.0 0 \$0.0			
	LIBERTY MORTGAGE CORPORATION LOCHAVEN FEDERAL SAVINGS AND LOAN	26	ĺ			+	0 5	0.00	NA	\$0.0	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	ASSOCIATION	19										I I		0 \$0.0		11	
	M&T MORTGAGE CORPORATION MAIN LINE BANK	11 13	\$1,601,708.52	0.4%	0 \$0.00	NΑ	0 5	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00NA
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	107 21			0 \$0.00	NA	0 5	0.00 00.00	NA NA	0.00 0.80	NA NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0 \$0.00	NΑ	0 9	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.0	00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	70 51	\$4,438,191.88	1.1%	0 \$0.00	NΑ	0 9	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.0	00 NA
	NORTH AMERICAN SAVINGS ASSOCIATION NORWEST MORTGAGE, INC.	13 2					0 9	0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00 NA
	OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0 \$0.00	NΑ	0 9	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.0	00 NA
	PHOENIX MORTGAGE COMPANY PLYMOUTH SAVINGS BANK	24 21			0 \$0.00	NΑ	0 9							0 \$0.0 0 \$0.0			
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	34 146	\$4,158,732.65 \$14,975,460.57				0 \$	0.00	NΑ	0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0 \$0.00	NΑ	0 5	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	RESIDENTIAL FIRST, INC. SUNTRUST MORTGAGE INC.	6 4					0 9	0.00	NA	0.00	NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY	58 11	\$6,364,332.30	1.58%	0 \$0.00	NΑ	0 9	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00 NA
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0 \$0.00	NΑ	0 5	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	22 41												0 \$0.0			
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0 \$0.00	NΑ	0 9	0.00	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	37 15	\$1,832,287.24	0.46%	0 \$0.00	NΑ	0 \$	0.00	NΑ	0.00	NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY	17 6												0 \$0.0 0 \$0.0			
	Unavailable	1,498	\$180,562,544.52	44.93%	0 \$0.00	NΑ	0 \$		NΑ		NA		0NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00 NA
VC-4-1		13.456	\$401,873,340.61	1.00%	0 \$0.00	T .	0 \$	ar (10)	. 10	orsu ()(aarso O	41	arms of P	100	0 \$0.0	·U∥
Total	ACCUBANC MORTGAGE CORPORATION			10070	\$ \$0.00									0 \$0.0			丁

BANC ONE MORTGAGE CORPORATION 14 \$1,083,905.27 0.42% 0 \$0.00 NA 0	00 NA 0 \$0.
BANK OF HAWAII 8 \$1,572,599.47 0.61% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BNY MORTGAGE COMPANY, INC. 10 \$904,468.00 0.35% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROOKSAMERICA MORTGAGE CORPORATION 9 \$1,280,887.91 0.5% 0 \$0.00 NA	
	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 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION 12 \$1,619,664.57 0.63% 0 \$0.00 NA 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
	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
DELMAR FINANCIAL COMPANY 8 \$750,429.45 0.29% 0 \$0.00 NA 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 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
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 8 \$828,871.31 0.32% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	00NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUALITY MORTGAGE CORPORATION 17 \$1,501,900.10 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	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 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 17 \$1,486,742.34 0.58% \$0.00 NA 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MUTUAL SAVINGS BANK 5 \$763,966.66 0.3% 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
	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
FIRSTAR HOME MORTGAGE CORPORATION 3 \$163,767.92 0.06% 0 \$0.00 NA 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
SERVICES 17 \$1,421,450.00 0.55% 0 \$0.00 NA 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 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
HOME FEDERAL BANK OF TENNESSEE FSB 6 \$299,500.00 0.12% 0 \$0.00 NA 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 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KAUFMAN AND BROAD MORTGAGE COMPANY 4 \$496,650.00 0.19% 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TO CANALATE A PROPERTY OF A PARTY OF A PARTY.	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION 14 \$1,278,134.20 0.5% 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
	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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. 10 \$1,125,500.00 0.44% 0 \$0.00 NA 0 \$0.00	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
	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
NATIONSBANC MORTGAGE CORPORATION 16 \$1,622,102.35 0.63% 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 0 \$0.00 NA 0 \$0.00 NA
NORTH AMERICAN MORTGAGE COMPANY 2 \$311,350.00 0.12% 0 \$0.00 NA 0 \$0.00	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 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHOENIX MORTGAGE COMPANY 5 \$495,900.00 0.19% 0 \$0.00 NA 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
	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
RELIASTAR MORTGAGE CORPORATION 4 \$619,154.56 0.24% 0 \$0.00 NA 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 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR BANK NA 6 \$256,347.41 0.1% 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
SUNTRUST MORTGAGE INC. 7 \$551,816.13 0.22% 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
TEXAS COMMUNITY BANK 1 \$115,418.48 0.05% 0 \$0.00 NA 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
TOWNE MORTGAGE COMPANY 45 \$4,500,063.58 1.76% 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRANS FINANCIAL MORTGAGE COMPANY 6 \$323,242.27 0.13% 0 \$0.00 NA 0 \$0.00	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
TRUSTMARK NATIONAL BANK 9 \$656,536.01 0.26% \$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
	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
VANDYK MORTGAGE CORPORATION 18 \$1,769,465.77 0.69% 0 \$0.00 NA 0 \$	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VIRGINIA FIRST SAVINGS BANK FSB 7 \$867,923.48 0.34% 0 \$0.00 NA 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 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WEYERHAEUSER MORTGAGE COMPANY 1 \$196,555.00 0.08% 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
	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
Total 2,516 \$256,131,393.43 100% 0 \$0.00 0 \$0.00 0 \$0.00	
	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITICORP MORTGAGE INC. 43 \$4,264,020.60 36.25% 0 \$0.00 NA 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
	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
MARINE MIDLAND MORTGAGE CORPORATION 9 \$1,007,586.25 8.57% 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL FIRST, INC. 5 \$464,622.35 3.95% 0 \$0.00 NA 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
Total 119 \$11,763,176.14 100% 0 \$0.00 0 \$0.00 0 \$0.00	
31371GFF2 ACCUBANC MORTGAGE CORPORATION 6 \$572,436.37 1.07% 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN HOME FUNDING INC. 5 \$635,600.00 1.19% 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCMORTGAGE FINANCIAL CORPORATION 8 \$1,336,200.00 2.51% 0 \$0.00 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
Entre of Inflation, 15D 1 \$55,075.00 \$6.00 Fit 10 \$6.00 F	01110 00.0011110 00.0011110 00.001111

1	CHEVY CHASE SAVINGS BANK FSB	9	\$1,001,499.64 1.88%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	6	\$477,964.70 0.9%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC.	8			\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION	1 1	\$735,500.00 1.38% \$150,663.27 0.28%			50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	4				0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	21				0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DG MORTGAGE SERVICES INC	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST TOWN MORTGAGE CORPORATION	10	4 -7			50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3				60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES	1 ,				
	GE CAPITAL MORTGAGE SERVICES	4	\$231,205.67 0.43%			50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP GUILD MORTGAGE COMPANY	5	1 = 1/= = 1 = 1 = 1			50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	6				0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	1	4,000,00			60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	400.,			50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LASALLE BANK, FSB M&T MORTGAGE CORPORATION	6	7 - 7 - 1 - 1 - 1 - 1			50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	7				60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	7			\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	59				0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION	3	1 - 1/			50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	2				50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	2				60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	2	\$171,800.00 0.32%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	9	42,000,000,22			50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	2	,			50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. REPUBLIC BANCORP MORTGAGE INC.	7				50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESIDENTIAL FIRST, INC.	3				60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$502,245.60 0.94%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2				50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	12				50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	TRUSTCORP MORTGAGE COMPANY UNION PLANTERS NATIONAL BANK	4	4000,000,000			50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	42 12,000 12 1 07 10 70			50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	2	402,200.00 0.2.70		\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	274	1 -/- /			50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		532	\$53,328,026.25 100%	0 \$0.00 0	\$0.00 0 0 0	60.00 0 0 0 0 0 0 0 0
31371GGL8	ACCUBANC MORTGAGE CORPORATION	43	\$5,817,476.00 3.65%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIED GROUP MORTGAGE COMPANY	1			\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERUS MORTGAGE	11				0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	7	1 /			50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	9				50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC.	5	1 / -/		\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	16	\$1,637,050.00 1.03%		\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	26				60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL MORTGAGE COMPANY CORINTHIAN MORTGAGE CORPORATION	1 2	1 11/ 11 11/11			50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	1				60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DALE MORTGAGE BANKERS CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DG MORTGAGE SERVICES INC	10				50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NEW YORK	61				50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN MORTGAGE SERVICES INC. FIRST AMERICAN BANK TEXAS, SSB	2				50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK	7				50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	8				50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	19				60.00 NA 0 \$0.00 NA 0 \$0.00 NA
1	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$351,600.00 0.22%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GLENDALE FEDERAL BANK	4	1		\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	1	1 /2			50.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	26				50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	2				50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	1	\$61,750.00 0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	4	1 /	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	18			\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	18				50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAIN LINE BANK	23				60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	18	\$2,272,722.33 1.43%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	14			\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	17 181				50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	181				50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHOENIX MORTGAGE COMPANY	15			\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER MORTGAGE INC.	3				50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	9	1 / /		\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	13				50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RELIASTAR MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESIDENTIAL FIRST, INC.	7	\$802,400.00 0.5%		\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	6			\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2				50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	1				50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK	5				50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	1	\$175,500.00 0.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA 0 \$0.00 NA
1	11	1		п п	1 11 1 11	

Total	VIRGINIA FIRST SAVINGS BANK FSB Unavailable	37 585 1,262		47.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31371GGZ7	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	3	\$371,070.68 \$324,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANC ONE MORTGAGE CORPORATION	2	\$175,813.77	0.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$163,679.84	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
	EASTERN MORTGAGE SERVICES INC. FT MORTGAGE COMPANIES	3	\$77,000.00	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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	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 MELLON MORTGAGE COMPANY, HOUSTON	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
	NATIONAL CITY MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC	18 1		5.2% 0 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
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	3	\$420,000.00	1.82% 0	\$0.00 NA 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.	5	\$407,880.51	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
	RESOURCE BANCSHARES MORTGAGE GROUP INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR BANK NA TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$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 TRUSTMARK NATIONAL BANK	1	\$360,908.62 \$55,150.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	1 193	\$92,000.00 \$15,849,806.57				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			\$23,095,595.30				0 \$0.00 0 \$0.00 0 \$0.00
31371GHH6	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	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
	AMSOUTH BANK	9	\$757,392.99	1.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANC ONE MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY	1 2	\$199,835.15	0.29% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY	119		1.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN MORTGAGE SERVICES INC. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5 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
	FIRST UNION MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A.	3	\$307,491.03	0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	8	\$512,944.77	0.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	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
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MELLON MORTGAGE COMPANY, HOUSTON MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00			\$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
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	34				\$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
	OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC.	3 19	\$216,933.40	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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4 17	\$330,723.02	0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION STAR BANK NA	6	\$444,177.20	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
	TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY	5 5	\$251,988.88	0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB	1	7 / 2 2 2 2 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
	WASHINGTON TRUST BANK Unavailable	444	\$116,700.00 \$38,997,746.63				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		_	\$68,124,816.00				0 \$0.00 0 \$0.00 0 \$0.00
31371GK33	BANK OF AMERICA, FSB	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
	CITICORP MORTGAGE INC. LONG ISLAND SAVINGS BANK, FSB	58 17	\$2,513,468.75	18.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 115	\$2,563,495.34 \$13,931,051.14				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31371GK66	CTX MORTGAGE COMPANY	3	\$357,152.50	3.96% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	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
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	30	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
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	2	\$146,177.84	1.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	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	Charanter	79					0 \$0.00
31371GKJ8	BANCOKLAHOMA MORTGAGE CORPORATION	2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, FSB CHEVY CHASE SAVINGS BANK FSB	1 5					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	4 5					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 NATIONAL CITY MORTGAGE COMPANY	24	\$317,700.00	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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	2	\$193,200.00	1.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	3	\$359,900.00	2.45% 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 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5 6	\$665,788.56	4.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	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	54 120	\$6,296,185.25 \$14,699,965.22		\$0.00	\$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
	П	120	ψ1 7,033,303,2 2	100 /0 0	30.00		0 50.00 0 50.00 0 50.00

TOTAL TOTA		I				1	Ш	1		Ш			Ш				Ш
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PERSONAL PROPERTY OF COMPANY 1			_														
NATIONAL CITY MERITANES (COMPANY) 3 30.000000 1.0000 30.0000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.000000 30.0000000 30.000000 30.000000 30.00000000 30.0000000 30.0000000 30.0000000 30.0000000 30.00000000 30.0000000000		FT MORTGAGE COMPANIES	6														
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STATICLES SOUTH NOT SET TO SET T		HOME INC.	_			-											
NR.AND MORTICAGE CORPORATION	Total		156	\$3,781,022.69	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш	<u>0 \$0.00</u>	<u> </u>
NR.AND MORTICAGE CORPORATION	21271CL III	HOME NET INC	1 2	\$251,200,00	2.400/	0 60.00	NI A	0 \$0.0	O NI A	00000	NIA (060.00	NIA.	00000	NIA	060.00	ONA
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MFFCO MORTGAGE CORPORATION 33 - 8567_178_50_04 000 NAD 000 NAD 500 NAD 500 NAD 4	Total	onavanasie –		4-))			_	_									
MFFCO MORTGAGE CORPORATION 33 - 8567_178_50_04 000 NAD 000 NAD 500 NAD 500 NAD 4							П			П	П				П		П
TOWNER MORTCAGE COMPANY							_										
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STATICALYO CTX MORTGACE COMPANY 9 \$882,077.58 100% \$0.00 NA \$0.00		Unavailable															
11771G1	TOTAL	 	39	ან∠9,881.17	100%	v \$0.00	Н	v 50.0	<u> </u>	<u> </u> 0.00	 	υ ρυ. 00	H	υρυ.00	Н	<u>υρυ.υ(</u>	+
11771G1	31371GLV0	CTX MORTGAGE COMPANY	Q	\$882 097 58	100%	0 \$0.00	NΑ	0 \$0.0) NA	0.80.00	NA	0 \$0 00	NA	0 \$0 00	NA	0.80.00	NA
1171 11		CIA MORIGIGE COMPRIVE															
Classylable Classylable				4002,000.000		4	П	7111		1		1	П	1	ш	1	
Classylable Classylable	31371GLW8	CTX MORTGAGE COMPANY	18	\$1,515,982.96	85.22%				0 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	λNΑ
1377(GML) DMPIRE FUNDING CORPORATION 106 \$2,237,158.53 100% (0) \$5,000 NA (0) \$5,000		Unavailable															
166 13751CMQQ	Total		24	\$1,778,882.96	100%	0 \$0.00	Ш	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
166 13751CMQQ	242-4624	THE PARTY WANTED AND ADDRESS OF THE PARTY AND	100		1000/				0 27.4	0 0 0 0 0	27.1	0 0 0 0 0		00000	1	0.00.00	
13771CMQQ		EMPIRE FUNDING CORPORATION		1 / - /													
EMPIRE FUNDING CORPORATION	10141		100	\$2,237,139.33	100%	U 30.00	Н	<u>0 30.0</u>		050.00	H	0 30.00		0 30.00	Н	030.00	Ή
EMPIRE FUNDING CORPORATION	31371GMO0	ARLINGTON NATIONAL BANK	7	\$159.874.15	8.14%	0 \$0.00	ΝA	0 \$0.0	ONA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	ONA
STATEMENT STRET OF AMERICA LOAN SERVICES, INC. 378 \$59,843,803.33 100% \$0.00 NA			80														
Total			87														
Total																	
Section Sect		FIRST OF AMERICA LOAN SERVICES, INC.															
Total	Total		378	\$39,843,803.33	100%	0 \$0.00	Н	0 \$0.0	0	0 \$0.00	H	0 \$0.00	-	0 \$0.00	Н	0 \$0.00	4—
Total	31375DA37	FIRST OF AMERICA LOAN SERVICES, INC	98	\$7 715 461 81	100%	\$0.00	NΔ	0 \$0.0	NΑ	080.00	NΑ	00.02	NΔ	080.00	NΔ	080.00) NA
Signature Sign		I IKOT OF MWERICH EOMY SERVICES, IVC.				-											
Tital				41,112,111		4000	П	7			П		т	-	ш		П
313754742	31375DA60	FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA (0,\$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ
Total	Total		61	\$6,518,610.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)
Total	21257151			***********	1000/				0 27.4	0 00 00	27.1	0 00 00		00000	1	0.00.00	
ALMETTO FEDERAL SAVINGS BANK OF SOUTH 38 \$3.979,511.91 100% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		FIRST COMMERCIAL MORTGAGE COMPANY	-														
Sample S	iotai		96	\$6,585,521.89	100%	0 50.00	Н	<u>0 50.0</u>	1	050.00	H	<u>U \$U.UU</u>		<u> </u>	Н	0 30.00	Ή
Sample S		PALMETTO FEDERAL SAVINGS BANK OF SOUTH		40.000.000	1000/												-
31376GC26 Unavailable 18 \$2,522,438.88 100% 0 \$0.00 NA 0	313/5YA23		38	\$3,970,511.91	100%	\$0.00	NA	0 \$0.0	JINA	0 \$0.00	NAI	0 \$0.00	NA	0 \$0.00	$\perp \perp$		\perp
Total	Total		38	\$3,970,511.91	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	J
Total																	
13376GC78		RESIDENTIAL FIRST, INC.	7	- / /													
Total	Total		7	\$1,001,800.00	100%	0 \$0.00	Н	0 \$0.0	U	0 \$0.00	1	0 50.00	 	0 \$0.00	Н	0 50.00	4—
Total	31376GC60	I Inavailable	18	\$2 522 438 88	100%	\$0.00	NΔ	0 \$0.0	NΑ	080.00	NΑ	00.02	NΔ	080.00	NΔ	080.00	ONA
31376GC78		Chavanable					_	_!									
Total							П										
31376HKB8 UNIVERSAL AMERICAN MORTGAGE COMPANY 11 \$1,308,470.4652.46% 0 \$0.00 NA \$0.00 NA 0 \$0		Unavailable					_										
Unavailable	Total		8	\$1,007,435.02	100%	0 \$0.00											
Unavailable	212700755	CHILD MODECA CE COMPANY	1	#1.405.500.50	45.5 (0)	0 000	N	0 20 -	0 27.	0600		0.00.00	<u> </u>	0.00.00	<u> </u>	0.60.5	127
Total 22 \$2,494,200.46 100% 0 \$0.00 0 \$0.0	31376GM51		_														
31376HKB8 UNIVERSAL AMERICAN MORTGAGE COMPANY 25 \$3,300,661.03 100% 0 \$0.00 NA 0 \$0.00	Total	Unavandule	_			-	-						_		_		-
Total	10(01		- 22	, ψε, 434 ,200.40	100 70	J 30.00	Н	30.0	+	0.00.00	H	J. 40.00	H	J. 90.00	H	990.00	\dashv
Total	31376HKB8	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0 \$0.00	NΑ	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total 10 \$1,076,680.14 100% 0 \$0.00 0							_										
Total 10 \$1,076,680.14 100% 0 \$0.00 0																\Box	
31376R3L3 ALASKA USA FEDERAL CREDIT UNION 39 \$5,018,007.39 100% 0 \$0.00 NA		UNIVERSAL AMERICAN MORTGAGE COMPANY	-														
Total 39 \$5,018,007.39 100% 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 NA 0	Iotal		10	\$1,076,680.14	100%	U \$0.00	Н	U \$0.0	υ	U \$0.00	-	υ \$0.00	\square	U \$0.00	Н	U \$0.00	4—
Total 39 \$5,018,007.39 100% 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 NA 0	212760212	ALACKATICA EEDEDAL CDEDITIINION	20	¢= 010 007 20	1000/	0 60.00	NI A	0 60.0	DINIA	00000	NIA (060.00	NI A	060.00	NIA	060.00	ONIA
31377BRD9 FIRSTAR HOME MORTGAGE CORPORATION 42 \$3,913,869.93 47.42% 0 \$0.00 NA 0 \$0.00 N		PARAGRA COA PEDERAL CREDIT UNION															
Unavailable 33 \$4,339,959.97 52.58% 0 \$0.00 NA 0 \$0.00			33	ψ5,010,007.33	100 /0	φυ.υυ	Н	\$0.0	+	3 30.00	H	υ ψυ.υυ	H	J 70.00	H	2,50.00	\top
Unavailable 33 \$4,339,959.97 52.58% 0 \$0.00 NA 0 \$0.00	31377BRD9	FIRSTAR HOME MORTGAGE CORPORATION	42	\$3,913,869.93	47.42%	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total 75 \$8,253,829.90 100% 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></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																	
Unavailable 21 \$2,447,917.60 36.32% 0 \$0.00 NA 0 \$0.00	Total																
Unavailable 21 \$2,447,917.60 36.32% 0 \$0.00 NA 0 \$0.00									\Box		\Box		П			\perp	\Box
Total 64 \$6,739,029.84 100% 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	31377BRE7																
31377CMX8 TCF MORTGAGE CORPORATION 79 \$8,841,045.55 3.99% 0 \$0.00 NA 0	E	Unavailable					_	_!							-		
Unavailable 5 \$565,373.28 6.01% 0 \$0.00 NA 0	iotal		64	\$6,739,029.84 	100%	U \$0.00	Н	U \$0.0	V	U \$U.00	H	<u>U \$0.00</u>	H	<u>U \$0.00</u>	H	<u>∪ \$0.0(</u>	4-
Unavailable 5 \$565,373.28 6.01% 0 \$0.00 NA 0	31377CMX8	TCF MORTGAGE CORPORATION	79	\$8.841 045 55	93.99%	0 \$0.00	NA	0 \$0.0	O NA	0.\$0.00	NA	0 \$0 00	NA	0.80.00	NA	0.80.00	ONA
Total 84 \$9,406,418.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	515.7 GMAG																
	Total		_					0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00			
		1															

31377CMY6	TCF MORTGAGE CORPORATION	31	\$3,025,326.47	67.34%	0 \$0.00	NA									0 \$0.00	
Total	Unavailable	14 45	4 / 2 /2 2				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31377CMZ3	TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0 \$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	5 56			0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 0 \$0.00	NΑ
31377FBF2 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1		100%	0 \$0.00	NA		NA		NA () NA		NA	0 \$0.00 0 \$0.00	NA
31377FFA9 Total	BERKSHIRE MORTGAGE COMPANY LTD.	1 1	\$5,525,000.00 \$5,525,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377НЈ52	FIRST UNION MORTGAGE CORPORATION Unavailable	12	\$238,746.65	12.96%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0.0	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total		14					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31377JK23 Total	Unavailable	38 38	\$5,475,801.17	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0)	0 \$0.00		0 \$0.00 0 \$0.00	
31377JKZ0 Total	Unavailable 	19 19		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0)	0 \$0.00		0 \$0.00 0 \$0.00	
31377JL71 Total	GUARANTY FEDERAL SAVINGS BANK		\$40,813,812.85 \$40,813,812.85			_	0 \$0.00 0 \$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	_
31377JL89 Total	GUARANTY FEDERAL SAVINGS BANK		\$44,594,879.76 \$44,594,879.76				0 \$0.00 0 \$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	
31377JL97 Total	GUARANTY FEDERAL SAVINGS BANK		\$26,480,973.34 \$26,480,973.34				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377K4U6 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	5 9 14	\$1,298,325.26	63.69%	0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31377K4V4 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	24 37 61	\$3,775,871.47	61.32%	0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31377K4W2	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	16	\$2,051,283.24 \$1,149,040.18	64.1% 35.9%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total		30	\$3,200,323.42	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31377K4Y8 Total	Unavailable	21 21					0 \$0.00 0 \$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	
31377KKN4 Total	DG MORTGAGE SERVICES INC Unavailable	65 26 91	\$3,117,490.12	33.13%	0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31377KKP9	DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0 \$0.00								0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	49 97	\$5,830,120.40	54.77%	0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 0 \$0.00	NA
	DG MORTGAGE SERVICES INC	20													0 \$0.00	NA
Total	Unavailable	26 46	\$2,677,550.00	56.89%	0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 0 \$0.00	NΑ
31377KM69	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0 \$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	22 35					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377KYU3	FIRST NATIONWIDE MORTGAGE CORPORATION	10													0 \$0.00	
Total	Unavailable	37 47	4-7- 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377X5S2	PHH MORTGAGE SERVICES CORPORATION	33					0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 72					0 \$0.00 0 \$0.0 0	NA	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	
31377X5T0	PHH MORTGAGE SERVICES CORPORATION	7	402: ,22 :100				0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	ΝA	0 \$0.00	NA
Total	Unavailable	11	1 - 7 - 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377Z3Q3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26												0 \$0.00	
Total	Unavailable	702 703	\$96,953,990.91 \$97,099,411.17				0 \$0.00 0 \$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	
31377ZQ62 Total	WACHOVIA MORTGAGE COMPANY	267 267	\$29,735,409.66 \$29,735,409.6 6				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378AB47	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	105	\$738,642.08	5.97%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0.0\$	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total	EIDET CHICAGO NED MODTO LOS CONTRACTOR		\$12,376,536.27				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31378AB62 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	72 3 75	\$396,250.92	4.68%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	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	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA
31378AB70	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36												0 \$0.00	
	Unavailable	2	\$283,000.00	2.71%	0 \$0.00	NΑ									0 \$0.00	

Total		82	\$10,448,046.36	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	Ш	0 \$0.00	Ш	0 \$0.0	<u> </u>
31378AB88	FIRST CHICAGO NBD MORTGAGE COMPANY	71	4-7						A 0 \$0.00							
Total	Unavailable	75	\$362,351.05 \$8,455,720.20				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378AB96	FIRST CHICAGO NBD MORTGAGE COMPANY	77	4-7 - 7						A 0 \$0.00							
Total	Unavailable	79	\$157,174.86 \$9,424,804.43				0 \$0.0 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	
31378ACA2	FIRST CHICAGO NBD MORTGAGE COMPANY	86	4-)- /						A 0 \$0.00							
Total	Unavailable	89	4 - 1/1111				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378ACC8	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0 \$0.00	NA			A 0 \$0.00							
Total	Unavailable	28	\$70,133.38 \$3,739,948.21			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378ACD6	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	37	4-0.,000.00			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378BK29	INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0 \$0.00	NA	0 \$0.0	0 N	A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	17 21	/ - /				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378C2G6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0 \$0.00	NA	0 \$0.0	0 N	A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	24 35	- / /				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31378C2M3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0 \$0.00	NA	0 \$0.0	0 N	A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	601 802	\$81,664,463.27 \$107,685,116.11				0 \$0.0 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	
31378C2P6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0 \$0.00	NA	0 \$0.0	0 N	A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	251 353	\$16,650,045.82 \$23,060,941.82	72.2%	\$0.00	NΑ		0 N	0 \$0.00	NA		NA		NΑ		0 NA
31378C2Q4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	56				NA	0 \$0.0	0 N/	A 0 \$0.00	NA	0\$0.00				0 \$0.0	0 NA
Total	Unavailable	254 310		82.69%	\$0.00	NΑ		0 N	0 \$0.00	NA		NA		NΑ		0 NA
31378C2R2	Unavailable	13				NA	0 \$0.0	0 N/	A 0 \$0.00	NA	\$0.00				0 \$0.0	0 NA
Total		13					0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31378CU75	NVR MORTGAGE FINANCE INC. Unavailable	4 10	4,						A 0 \$0.00 A 0 \$0.00							
Total		14				-	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31378DGS3 Total	Unavailable	72 72				_	0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378DGT1	Unavailable	27							A 0 \$0.00							
Total		27	\$3,021,824.06	100%			0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	\blacksquare
31378DGV6 Total	Unavailable		\$18,596,614.67 \$18,596,614.67				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378DGW4	Unavailable	164	\$22,705,849.37	100%	0 \$0.00	NA	0 \$0.0	0 N	A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		164	\$22,705,849.37	100%		П	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31378DGX2 Total	Unavailable		\$82,758,806.76 \$82,758,806.76				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378DHS2	BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0 \$0.00	NA	0 \$0.0	0 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	7 13	\$940,361.25 \$1,513,619.24			-	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378DUG3	CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0 \$0.00	NA	0 \$0.0	0 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00			
Total		739	\$93,172,542.24	100%	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31378DUH1 Total	CTX MORTGAGE COMPANY	247 247	\$26,563,235.54 \$26,563,235.54				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	CTX MORTGAGE COMPANY		\$21,460,158.03						A 0 \$0.00							
Total			\$21,460,158.03				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31378DV49	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	3 29	\$3,774,059.96	93.47%	\$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		32					0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31378DV56	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	3 6	\$505,500.00	48.45%	\$0.00				A 0 \$0.00 A 0 \$0.00	NA		NA	0 \$0.00	NΑ		
Total		9	\$1,043,300.00	100%			0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31378DV80 Total	Unavailable	16 16	4 //				0 \$0.0 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	
31378DVC1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0 \$0.00	NA	0 \$0.0	0 N	A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	258 274	\$36,127,113.96	94.15%	\$0.00	NΑ		0 N	0 \$0.00 0 \$0.00	NA		NA		NΑ		0 NA
31378DVF4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2					0 \$0.0	0 N	A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	36	\$5,165,230.51	93.01%				0 N	A 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	λNΑ

Total		38	\$5,553,530.51	100%	\$0.00	Ш	\$0.0	00	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	Ш	\$0.00	
31378DVG2	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	28 204							0 \$0.00							
Total		_	\$32,316,749.73						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378DVL1	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	10 37	\$1,168,185.77 \$3,376,425.28						0 \$0.00							
Total		47							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378DVS6	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	12 111	4 / /			_			0 \$0.00							
Total		-	\$13,633,911.39						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378E2E7 Total	Unavailable	19 19							0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378ELP1	FIRST FINANCIAL BANK FSB	36				NA (\$0.0	00 NA	0 \$0.00		0 \$0.00					
Total		36	\$2,519,461.71	100%	\$0.00		\$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31378ELU0 Total	FIRST FINANCIAL BANK FSB	40 40	4 //						0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378EP28	LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	\$0.00	NA (\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	20 160	\$2,689,619.26 \$22,529,989.60						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378EPS1	LONG ISLAND SAVINGS BANK, FSB	16							0 \$0.00							
Total	Unavailable	1 17	\$116,000.00 \$2,552,254.80						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378EPT9	LONG ISLAND SAVINGS BANK, FSB		\$12,368,161.70						0 \$0.00							
Total	Unavailable	8 104	\$1,153,105.79 \$13,521,267.49						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378EPU6	LONG ISLAND SAVINGS BANK, FSB	161							0 \$0.00							
Total	Unavailable	31 192	\$4,654,511.55 \$26,533,363.27						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378ESP4 Total	CONTINENTAL SAVINGS BANK	16 16			-	-			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378ESR0 Total	CONTINENTAL SAVINGS BANK	13 13							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378EVX3 Total	Unavailable	15 15	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	
31378EVY1 Total	Unavailable	39 39	\$4,996,086.80	100%	\$0.00				0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378F2J3	Unavailable	14							0 \$0.00							
Total	enavariable.	14							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378F2Q7 Total	STANDARD FEDERAL BANK	19 19							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378F2R5 Total	Unavailable	10 10							0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378F2S3	Unavailable		\$21,568,838.91						0 \$0.00			П				
Total	Chavinable		\$21,568,838.91			-			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378FA39	USAA FEDERAL SAVINGS BANK Unavailable	17 5							0 \$0.00							
Total		22							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378FA54	USAA FEDERAL SAVINGS BANK Unavailable	41	4 / /						0 \$0.00							
Total		44	\$4,957,421.69	100%	\$0.00		\$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378FA70	USAA FEDERAL SAVINGS BANK Unavailable	17 1	4 /						0 \$0.00							
Total		18	\$1,002,761.27	100%	\$0.00		\$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378FAX3	USAA FEDERAL SAVINGS BANK Unavailable	14	\$11,179,097.84 \$1,873,782.06	14.36%	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$13,052,879.90						0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31378FAZ8	USAA FEDERAL SAVINGS BANK Unavailable	35 8	\$986,834.11	18.52%	\$0.00	NA (\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		43							0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	Ш
	USAA FEDERAL SAVINGS BANK Unavailable	63 16	\$1,574,590.30	17.4%	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		79	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378FBE4	USAA FEDERAL SAVINGS BANK Unavailable	29 5	\$441,934.53	11.05%	\$0.00	NA	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		34	, , ,			ш			0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	
31378FBF1	USAA FEDERAL SAVINGS BANK Unavailable	38 11	\$1,372,245.00	20.43%	\$0.00	NA (\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		49	\$6,715,546.07	100%	\$0.00		\$0.0	00	0 \$0.00	Щ	0 \$0.00		0 \$0.00		\$0.00	\Box

31378FFJ9	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0 \$0.00	NA									0 \$0.00	
Total	Unavailable		\$13,826,116.49 \$14,391,648.48				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	
31378FH81 Total	WEYERHAEUSER MORTGAGE COMPANY	45 4 5			_		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	_
31378FH99	WEYERHAEUSER MORTGAGE COMPANY Unavailable	12	\$2,317,611.70	60.93%	0 \$0.00	NΑ	0 \$0.	00 NA	0,\$0.0	0 NA	0,80.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31378FJC0	WEYERHAEUSER MORTGAGE COMPANY Unavailable	17 8	\$2,374,219.79	72.39%	0 \$0.00	NA		00 NA		0 NA) NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total	MINISTRA FUCED MODIFICA CE COMBANY	25	, , , , , , , , , , , , , , , , , , , ,				0 \$0.	00	0 \$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.00	
31378FJH9 Total	WEYERHAEUSER MORTGAGE COMPANY Unavailable	23 40	\$2,691,719.30	53.71%	0 \$0.00	NΑ		00 NA		0NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA
31378FJZ9 Total	WEYERHAEUSER MORTGAGE COMPANY Unavailable	7 13	\$974,967.07	50.64%	0 \$0.00	NΑ		00 NA		0 NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA
31378FND3 Total	Unavailable	8					0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FPM1 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23 23					0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31378FPN9 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21 21	\$1,233,222.52 \$1,233,222.52		_		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	
31378GC43 Total	FLEET MORTGAGE CORPORATION Unavailable		\$994,528.88 \$19,203,227.24 \$20,197,756.12	95.08%	0 \$0.00	NΑ		00 NA		0 NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA
31378GC68	FLEET MORTGAGE CORPORATION Unavailable	23	\$3,102,948.14	10.43%	0 \$0.00	NA	0 \$0.	00 NA	0,\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	enavariable		\$29,741,847.37				0 \$0.		0\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31378GC92	FLEET MORTGAGE CORPORATION Unavailable	128 128	\$16,763,761.52	84.67%	0 \$0.00	NΑ	0 \$0.	00 NA	0,\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31378GDA8	FLEET MORTGAGE CORPORATION	23	\$19,800,051.04 \$2,451,929.57				0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable Unavailable	132		87.62%	0 \$0.00	NΑ		00 NA		0NA		NA		NΑ	0 \$0.00 0 \$0.00	NA
31378GDB6	FLEET MORTGAGE CORPORATION Unavailable		\$17,778,615.95	89.67%	0 \$0.00	NΑ	0 \$0.		0,\$0.0	0 NA	0,\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total	FLEET MORTGAGE CORPORATION	156 8	\$19,826,971.31 \$1,029,047.49				0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	215	\$28,683,972.92 \$29,713,020.41	96.54%	0 \$0.00	NΑ		00 NA		0 NA		NA		NA	0 \$0.00 0 \$0.00	NA
31378GDR1	FLEET MORTGAGE CORPORATION Unavailable	159	\$390,350.00 \$21,892,396.45												0 \$0.00 0 \$0.00	
Total	Onavanable		\$22,282,746.45				0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31378GDT7 Total	FLEET MORTGAGE CORPORATION Unavailable	42 45	\$5,536,596.67	92.98%	0 \$0.00	NΑ		00 NA		0 NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31378GDU4	FLEET MORTGAGE CORPORATION	83													0 \$0.00	
Total	Unavailable	620	\$39,543,901.39 \$44,570,295.43	88.72%	0 \$0.00	NΑ		00 NA		0 NA		NA		NA	0 \$0.00 0 \$0.00	NA
31378GDV2	FLEET MORTGAGE CORPORATION	22					0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	106					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	
31378GGC1	FLEET MORTGAGE CORPORATION Unavailable	40	4 - /												0 \$0.00 0 \$0.00	
Total	CHAVALIADIC	42					0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31378GGG2	FLEET MORTGAGE CORPORATION Unavailable	13	\$1,515,226.21	75.55%	0 \$0.00										0 \$0.00 0 \$0.00	
Total		17	\$2,005,626.21	100%	0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable		\$13,823,950.00	91.3%	0 \$0.00	NΑ	0 \$0.	00 NA	0,\$0.0	0 NA	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	ELECT MODIC ACE CORDONATION		\$15,141,713.97				0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31378GGJ6 Total	FLEET MORTGAGE CORPORATION Unavailable	29 46	\$3,144,394.37	63.5%	0 \$0.00	NΑ		00 NA		0 NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31378GGP2	FLEET MORTGAGE CORPORATION	7	\$800,750.00												0 \$0.00	
Total	Unavailable	11 18	\$1,207,125.00	60.12%	0 \$0.00	NΑ		00 NA		0 NA		NA		NA	0 \$0.00 0 \$0.00	NA
31378GSC8	CROSSLAND MORTGAGE CORPORATION	9	Ì												0 \$0.00	

Total	Unavailable		\$12,871,570.03 \$13,840,967.72			\$0.00 N.	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00	
		120										
31378GSF1	CROSSLAND MORTGAGE CORPORATION Unavailable	40	\$243,768.95 \$5,520,997.16				A 0 \$0.00 NA A 0 \$0.00 NA					
Total		43				\$0.00		\$0.00			0 \$0.00	
31378GSG9	CROSSLAND MORTGAGE CORPORATION Unavailable	10 120	4 /				A 0 \$0.00 NA A 0 \$0.00 NA					
Total		130	\$13,183,715.95			\$0.00		\$0.00			0 \$0.00	
31378GSH7 Total	Unavailable	54 54				\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	
31378GSL8	CROSSLAND MORTGAGE CORPORATION Unavailable	34	\$310,286.31 \$3,338,485.02				A 0 \$0.00 NA A 0 \$0.00 NA					
Total		36				\$0.00		\$0.00			0 \$0.00	
31378GSM6	CROSSLAND MORTGAGE CORPORATION Unavailable	1 56	400,000.00				A 0 \$0.00 NA A 0 \$0.00 NA					
Total		57	, , , , , , , , , , , , , , , , , , , ,			\$0.00		\$0.00			0 \$0.00	
31378GSN4	CROSSLAND MORTGAGE CORPORATION Unavailable	4 17	4000,2000				A 0 \$0.00 NA A 0 \$0.00 NA					
Total		21	\$2,106,582.64	100% 0	\$0.00	\$0.00		\$0.00			0 \$0.00	
31378GSQ7	CROSSLAND MORTGAGE CORPORATION Unavailable	80	\$895,324.96 \$10,146,285.00				A 0 \$0.00 NA A 0 \$0.00 NA	\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total		88	\$11,041,609.96			\$0.00		\$0.00			0 \$0.00	
31378GUH4 Total	Unavailable	6				\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	
31378GXR9	HIBERNIA NATIONAL BANK Unavailable	98	4 - / /				A 0 \$0.00 NA A 0 \$0.00 NA					
Total	o navanabic	194	1 //			\$0.00		\$0.00			0 \$0.00	
31378GXS7	HIBERNIA NATIONAL BANK Unavailable	19					A 0 \$0.00 NA A 0 \$0.00 NA					
Total	Ullavaliable	53	4-))			\$0.00		0 \$0.00			0 \$0.00	
31378H2L4	NATIONSBANC MORTGAGE CORPORATION		\$10,625,583.04				A 0 \$0.00 NA					
Total	Unavailable	171 266	\$23,858,323.68 \$34,483,906.72			\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	
31378H2M2	NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA
Total	Unavailable	137 299	\$20,588,259.56 \$35,265,547.90			\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	
31378H2N0	NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA
Total	Unavailable	119 157	\$11,586,147.89 \$15,476,584.11			\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	
31378H2P5	NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21% 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA
Total	Unavailable	284 344	\$29,070,004.48 \$34,692,747.22			\$0.00 N. \$0.00	A 0 \$0.00 NA	\$0.00 \$0.00	NA 0\$	0.00 NA	0 \$0.00 0 \$0.0 0	NA
31378H2Q3	NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05% 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
Total	Unavailable	195 284		72.95% 0	\$0.00 NA 0		A 0 \$0.00 NA		NA 0\$	0.00 NA		NA
31378H2R1	NATIONSBANC MORTGAGE CORPORATION	46				\$0.00 N	A 0 \$0.00 NA	\$0.00			0 \$0.00) NA
Total	Unavailable	70 116	\$9,248,541.91	64.81%0	\$0.00 NA 0		A 0 \$0.00 NA		NA 0\$	0.00 NA		NA
31378HX48	UNITED JERSEY BANK	15	\$1,689,140.62	85.44% 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA
Total	Unavailable	4 19	4=0.,00				A 0 \$0.00 NA		NA 0\$	0.00 NA		NA
31378JEC7	GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00	NA 0\$	0.00 NA	0 \$0.00) NA
Total			\$11,533,765.68			\$0.00		\$0.00			0 \$0.00	
31378JF93 Total	CITICORP MORTGAGE INC.		\$17,361,883.82 \$17,361,883.8 2			\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	
31378JGA9	CITICORP MORTGAGE INC.		\$38,297,615.74 \$38,297,615.74				A 0 \$0.00 NA					
Total	CITICORP MORTGAGE INC.	64				\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00			0 \$0.00	
	Unavailable	4	\$534,768.68	8.21%0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total	CITICOPP MODITC ACE INC	68				\$0.00	11 11	\$0.00			0 \$0.00	П
31378JGG6 Total	CITICORP MORTGAGE INC.	55 55				\$0.00 N.	A 0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	
31378JGP6	CITICORP MORTGAGE INC.		\$21,061,676.92				A 0 \$0.00 NA					
Total	Unavailable		\$28,540,191.34 \$49,601,868.26			\$0.00 N.	A 0 \$0.00 NA 0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.0 0	
31378JGQ4	CITICORP MORTGAGE INC.		\$77,261,287.71				A 0 \$0.00 NA					
Total	Unavailable		\$91,804,150.52 \$169,065,438.23			\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	
31378JHJ9	Unavailable		\$12,990,090.80				A 0 \$0.00 NA					
313/031133	- muore	1 30	ψ± = ,230,030.00	100/00	φοισσιτΑΙσ	ψυ.υυμν.		J	- 1/ 1/0/0	O.OUINA	1	11.41.1

Total		96	\$12,990,090.80	100%	\$0.00	0	\$0.0	0	0 \$0.00	08	0.00	(\$0.00		\$0.00	— —
31378JHK6 Total	Unavailable		\$45,764,793.38 \$45,764,793.38			NA 0			0 \$0.00 0 \$0.00		0.00		\$0.00 \$0.00		\$0.00	
31378JHL4	CITICORP MORTGAGE INC.	1	\$85,542.56						0 \$0.00		Ţ					
Total	Unavailable	87 88	\$9,353,448.41	99.09%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		NA (NAC		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	79	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		j					
Total	Unavailable	51 130	\$6,549,134.82	41.33%	\$0.00	NA 0	\$0.0	NA 0	0 \$0.00 0 \$0.00	NA 0		NA (NA		NA
31378JM79	SOURCE ONE MORTGAGE SERVICES CORPORATION	29							0 \$0.00							
Total	Unavailable	29 58							0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378JM87	SOURCE ONE MORTGAGE SERVICES CORPORATION	5							0 \$0.00							
Total	Unavailable	6 11	4 /						0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378JNA1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	114 76	\$11,848,779.64 \$7,968,001.32			NA 0			0 \$0.00 0 \$0.00							
Total	Chavanable	190			-				0 \$0.00		0.00		\$0.00		\$0.00	_
31378JNC7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	31 10							0 \$0.00 0 \$0.00							
Total		41	\$4,961,526.03	100%	\$0.00	0	\$0.0	0	0 \$0.00	0.5	0.00		\$0.00	0	\$0.00	\boxminus
31378JNF0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	24 10	4 //	26.41%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	0.00	NA (\$0.00	NAC	\$0.00	NA
Total		34	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0.00		\$0.00		\$0.00	
31378JQV2 Total	Unavailable	22 22	\$1,565,411.75 \$1,565,411.7 5						0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378JV20	PHH MORTGAGE SERVICES CORPORATION Unavailable	58 152				NA 0			0 \$0.00 0 \$0.00							
Total	Unavanable		\$28,037,188.60						0 \$0.00		0.00		\$0.00 \$0.00		\$0.00	
31378JV38	PHH MORTGAGE SERVICES CORPORATION Unavailable	38	\$4,625,565.11 \$14,660,244.24			NA 0			0 \$0.00 0 \$0.00							
Total			\$19,285,809.35						0 \$0.00		0.00		\$0.00		\$0.00	
31378JV53	PHH MORTGAGE SERVICES CORPORATION Unavailable	3 21	\$370,484.28 \$2,842,238.10						0 \$0.00 0 \$0.00							
Total		24	\$3,212,722.38	100%					0 \$0.00		0.00		\$0.00		\$0.00	
31378JV79	PHH MORTGAGE SERVICES CORPORATION Unavailable	38 126	\$7,884,435.41	78.28%	\$0.00	NA 0	\$0.0) NA	0 \$0.00 0 \$0.00	NA 0\$	0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$10,072,362.97						0 \$0.00		0.00		\$0.00		\$0.00	
31378JV87 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable		\$5,794,113.64 \$14,188,887.59 \$19,983,001.23	71%	\$0.00	NA 0	\$0.0	NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA		NA		NA
31378JV95	PHH MORTGAGE SERVICES CORPORATION	63							0 \$0.00		T					
Total	Unavailable	85 148	\$5,223,374.00	58.01%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		NA (NA		NA
31378JVV6	PHH MORTGAGE SERVICES CORPORATION	10				NA 0	\$0.0	0 NA	0 \$0.00	NA 0 \$	0.00	NA (\$0.00	NA C	\$0.00) NA
Total	Unavailable	101 111	\$8,972,002.61 \$10,097,274.57						0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378JVW4	PHH MORTGAGE SERVICES CORPORATION	58							0 \$0.00							
Total	Unavailable	96 154	* / -/						0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	_
31378JVX2	PHH MORTGAGE SERVICES CORPORATION Unavailable	4	4 7						0 \$0.00 0 \$0.00							
Total	Chavanable	22							0 \$0.00		0.00		\$0.00		\$0.00	
31378JVZ7	PHH MORTGAGE SERVICES CORPORATION Unavailable	22 30	\$3,094,898.41 \$3,930,928.27						0 \$0.00 0 \$0.00							
Total		52	\$7,025,826.68	100%	\$0.00		\$0.0	0	0 \$0.00	0 \$	0.00		\$0.00	0	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION Unavailable	24 62	\$2,213,285.64 \$5,094,507.79	69.71%	\$0.00	NA 0	\$0.0	NA 0	0 \$0.00 0 \$0.00	NA 0	0.00	NA (\$0.00	NA	\$0.00	NA
Total		86	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00		0.00		\$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	41	4-//-	54.26%	\$0.00	NA 0	\$0.0) NA	0 \$0.00 0 \$0.00	NA 0	0.00	NA	\$0.00	NAC	\$0.00	NA
Total 31378JWM5	DHH MODTGAGE SUBVICES CORDORATION	84	, ,, .,.						0 \$0.00		0.00		\$0.00		\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	4 4 8	\$487,350.00	48.4%	\$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NAC		NA
31378JWN3	PHH MORTGAGE SERVICES CORPORATION	17							0 \$0.00							П
Total	Unavailable	26 43	\$2,993,733.29	59.31%	\$0.00	NA 0	\$0.0	NA 0	0 \$0.00 0 \$0.00	NA 0		NA		NA		NA
31378JWQ6	PHH MORTGAGE SERVICES CORPORATION	33	, , ,						0 \$0.00		T					
	Unavailable	42				NA 0			0 \$0.00							

Total		75	\$6,997,712.79	100%	\$0.00		\$0.	00	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	— —
31378JWR4	PHH MORTGAGE SERVICES CORPORATION Unavailable	42 53	\$4,171,933.80 \$5,828,395.58								0 \$0.00					
Total	Chavanabic		\$10,000,329.38						0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31378JWU7	PHH MORTGAGE SERVICES CORPORATION Unavailable	35 79	\$3,699,831.03 \$8,418,592.34								0 \$0.00					
Total	Chavanabic	114	\$12,118,423.37						0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31378JWV5	PHH MORTGAGE SERVICES CORPORATION Unavailable	470 44	\$62,955,710.07 \$6,708,097.86		-	-					0 \$0.00					
Total	Chavanable		\$69,663,807.93						0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31378K5M2	INLAND MORTGAGE CORPORATION Unavailable	12 17	\$1,461,550.00 \$2,222,026.07								0 \$0.00					
Total	Chavanable	29	\$3,683,576.07			-	-	_	0 \$0.	_	0 \$0.00		0 \$0.00		0 \$0.00	
31378K5N0	INLAND MORTGAGE CORPORATION Unavailable	20 26	\$1,684,638.00 \$2,282,663.98								0 \$0.00					
Total	Chavanable	46	\$3,967,301.98						0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31378K5P5	INLAND MORTGAGE CORPORATION Unavailable	28 58	\$3,237,605.00 \$7,870,499.24		-						0 \$0.00					
Total	Chavanable	86							0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31378K5Q3	INLAND MORTGAGE CORPORATION Unavailable	12 22	\$1,598,900.00 \$2,368,355.11								0 \$0.00					
Total	Chavanaore	34							0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31378K5R1	INLAND MORTGAGE CORPORATION Unavailable	4 18	\$389,500.00 \$1,593,200.00								0 \$0.00					
Total	Chavanabic	22	\$1,982,700.00						0 \$0.		0 \$0.00		0 \$0.00	_	0 \$0.00	
31378K5S9 Total	INLAND MORTGAGE CORPORATION	18 18	\$1,662,335.77 \$1,662,335.77		-	-	-	_	A 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	INLAND MORTGAGE CORPORATION	111	\$12,700,326.96								10\$0.00					
Total	Unavailable	190		63.86%	\$0.00	NA	\$0.	00 N		00 NA	0 \$0.00 0 \$0.00	NA		NΑ		NA
	INLAND MORTGAGE CORPORATION	7	\$707,609.29								10\$0.00					
Total	Unavailable	30 37	\$2,742,495.33	79.49% 0	\$0.00	NA (\$0.	00 N		00 NA	0 \$0.00 0 \$0.00	NA		NΑ		NA
	INLAND MORTGAGE CORPORATION	24	\$2,333,412.29								10\$0.00					
Total	Unavailable	31 55	\$2,933,550.00 \$5,266,962.29	55.7% 0	\$0.00	NA (\$0.	00 N		00 NA	0 \$0.00	NA		NA		NA
	GMAC MORTGAGE CORPORATION	88									10\$0.00					Ш
Total	Unavailable	3		3.58%	\$0.00	NA	\$0.	00 N		00 NA	0 \$0.00	NA		NA		NA
	CRESTAR MORTGAGE CORPORATION	1	\$113,911.06								10\$0.00			П		П
Total	Unavailable	36 37	\$4,904,857.22 \$5,018,768.28	97.73% 0	\$0.00	NA (\$0.	00 N		00 NA	0 \$0.00 0 \$0.00	NA		NA		NA
	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90								0 \$0.00					
Total	WHALLE WIDELING MORTONGE CONTON THOSE	28							0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31378KK37 Total	MARINE MIDLAND MORTGAGE CORPORATION	14 14	\$1,493,936.79 \$1,493,936.79					_	A 0 \$0. 0 \$0.	_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378KK52	MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00								0\$0.00					
Total	Unavailable	8 11	\$721,000.00 \$1,003,000.00						0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31378KK78	MARINE MIDLAND MORTGAGE CORPORATION	1		2.69% 0	\$0.00						0 \$0.00					
Total	Unavailable	17 18	\$1,703,426.38 \$1,750,426.38						0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31378KKM5	MARINE MIDLAND MORTGAGE CORPORATION	9	4))								0 \$0.00					
Total	Unavailable	1 10	\$82,550.00 \$1,251,725.00						0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31378KKR4	MARINE MIDLAND MORTGAGE CORPORATION	16									0 \$0.00					
Total	Unavailable	13 29	\$1,397,572.80 \$3,017,627.80						A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92								0 \$0.00					
Total		21	\$3,004,705.92						0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31378KKW3 Total	MARINE MIDLAND MORTGAGE CORPORATION	34 34	\$3,006,233.46 \$3,006,233.46					-	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,985,944.58								0 \$0.00					
Total		36	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31378KKY9 Total	MARINE MIDLAND MORTGAGE CORPORATION	36 36	\$3,482,850.29 \$3,482,850.29						A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378KKZ6	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,299,137.00								0 \$0.00					
Total	Unavailable	14 38	\$1,221,413.75 \$3,520,550.75						A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
. 7		. 1						1			1.1					

31378KQ80	HOMESIDE LENDING, INC.	9	\$1,074,293.20	2 249/10	\$0.00 NA 0	\$0.00 NA 0.00	00 NA 0 \$0.00 NA	O CO O NA C	0000000
Total	Unavailable	346	\$46,921,025.24 \$47,995,318.44	97.76%	\$0.00 NA 0		00 NA 0 \$0.00 NA	0\$0.00 NA	
31378KR97	CMAC MODITO A CE CODDOD ATION	67	, ,,.				00 NA 0 \$0.00 NA		
	GMAC MORTGAGE CORPORATION Unavailable	1	\$139,604.61	1.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA
Total		68	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.			\$0.00
31378KRA4 Total	Unavailable		\$31,648,172.40 \$31,648,172.40			\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA \$0.00
31378KRC0	HOMESIDE LENDING, INC.	15	4				00 NA 0 \$0.00 NA		
Total	Unavailable		\$21,128,968.61 \$22,005,288.41			\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA \$0.00
31378KRD8	HOMESIDE LENDING, INC.	2	4/				00 NA 0 \$0.00 NA		
Total	Unavailable	125 127				\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA \$0.00
31378KRE6	Unavailable		\$16,744,963.58				00 NA 0 \$0.00 NA		
Total		185	\$16,744,963.58			\$0.00 0 \$0.			\$0.00
31378KRF3 Total	Unavailable	111 111	1 / /			\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA \$0.00
31378KRG1	HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%			00 NA 0 \$0.00 NA		
Total	Unavailable		\$13,720,384.04 \$14,167,352.21			\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA \$0.00
31378KRH9	HOMESIDE LENDING, INC.	3	- /				00 NA 0 \$0.00 NA		
Total	Unavailable	25 28	4 //	-		\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA \$0.00
31378KRK2	HOMESIDE LENDING, INC.	1	\$95,562.44	1.72% (\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA
Total	Unavailable	56 57				\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA
31378KRL0	HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59% (\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA
Total	Unavailable		\$17,083,443.38 \$18,288,394.93			\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA
31378KRM8	Unavailable	133	\$15,782,789.16	100% (\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0 \$0.00 NA)\$0.00 NA
Total		133	\$15,782,789.16	100%		\$0.00 0 \$0.			\$0.00
31378KRN6 Total	Unavailable	61 61	4 - 7 7			\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA
31378KRQ9	HOMESIDE LENDING, INC.	4	\$438,303.69	4.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA
Total	Unavailable	80 84	, .,			\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA \$0.00
31378KRR7	Unavailable	84	\$8,752,289.09	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA
Total		84	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.			\$0.00
31378KRT3 Total	Unavailable	27 27				\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA \$0.00
31378LB27	FIRST CHICAGO NBD MORTGAGE COMPANY	107					00 NA 0 \$0.00 NA		
Total	Unavailable	111	4011,001110			\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA \$0.00
31378LB35	FIRST CHICAGO NBD MORTGAGE COMPANY	69					00 NA 0 \$0.00 NA		
Total	Unavailable	75				\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA \$0.00
31378LB84	FIRST CHICAGO NBD MORTGAGE COMPANY		\$10,566,907.67				00 NA 0 \$0.00 NA		
Total	Unavailable	116	\$431,372.85 \$10,998,280.52			\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378LB92	FIRST CHICAGO NBD MORTGAGE COMPANY	104					00 NA 0 \$0.00 NA		
Total	Unavailable	108	400-,000.00			\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA \$0.00
31378LBU5	FIRST CHICAGO NBD MORTGAGE COMPANY	_	\$12,687,313.97				00 NA 0 \$0.00 NA		
Total	Unavailable	146	\$679,927.34 \$13,367,241.31			\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00)\$0.00 NA)\$0.00
31378LBV3	FIRST CHICAGO NBD MORTGAGE COMPANY		\$10,035,391.75			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA
Total	Unavailable	94	\$410,904.97 \$10,446,296.72			\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA \$0.00
31378LBW1	FIRST CHICAGO NBD MORTGAGE COMPANY		\$11,326,470.23				00 NA 0 \$0.00 NA		
Total	Unavailable	123	\$557,693.24 \$11,884,163.47			\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA \$0.00
31378LBX9	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02				00 NA 0 \$0.00 NA		
Total	Unavailable	171	\$882,102.04 \$15,840,998.06			\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378LBY7	FIRST CHICAGO NBD MORTGAGE COMPANY	+	\$11,127,207.79				00 NA 0 \$0.00 NA		
Total	Unavailable	135	\$754,046.93 \$11,881,254.72			\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA \$0.00
		-		\vdash	 		++++	++++	-

31378LBZ4	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	107	\$10,367,382.72 \$531,431.53			NA 0			0 \$0.00 0 \$0.00							
Total	onevariable .	114	\$10,898,814.25		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	107	\$9,927,382.74 \$478,700.00	4.6%	0 \$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA
Total			\$10,406,082.74						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378LKB7 Total	BANK OF AMERICA NT&SA Unavailable	9 1 10	\$160,000.00	12.28%	0 \$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA (NA
31378LKC5	BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0 \$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00)NA
Total	Unavailable	111	\$18,970,972.17 \$45,077,254.90	42.09%	0 \$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA
31378LLQ3 Total	NAVY FEDERAL CREDIT UNION	33 33				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LLR1 Total	NAVY FEDERAL CREDIT UNION	79 79	4-),			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378LLS9 Total	NAVY FEDERAL CREDIT UNION	55 55				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378LLV2 Total	NAVY FEDERAL CREDIT UNION	43 43	4-))-			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LMB5 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	60 66	\$9,289,210.49	93.15%	0 \$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		NA
31378LMD1 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	11 60 71	4) -)	88.03%	0 \$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		NA
31378LMH2 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	65 71	4)	93.6%	0 \$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		NA
31378LMN9 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	9 6 15	\$771,992.85	52.87%	0 \$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		NA
31378LMV1 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	3 13 16	4 //	87.43%	0 \$0.00	NA 0 NA 0 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		NA
31378LMX7 Total	Unavailable	27 27	4))			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LPC0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	4 //-			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LPE6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LPH9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LPK2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12			-	NA 0		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LPN6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	4 / /			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LRB0 Total	FIRST UNION MORTGAGE CORPORATION	14 14	\$1,015,202.99 \$1,015,202.99			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LRC8	FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78 \$116,908.74			NA 0			0 \$0.00 0 \$0.00							
Total	Unavailable	33							0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LRD6	FIRST UNION MORTGAGE CORPORATION	3	4 120,000100			NA 0			0 \$0.00							
Total	Unavailable	11	4-,,			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31378LRE4	FIRST UNION MORTGAGE CORPORATION	13				NA 0			0 \$0.00							
Total	Unavailable	22 35	\$2,622,875.41 \$4,183,636.18			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LRG9	FIRST UNION MORTGAGE CORPORATION	7	4- /			NA 0			0 \$0.00							
Total	Unavailable	11 18	4/-			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LRN4 Total	FIRST UNION MORTGAGE CORPORATION	16 16	4 //			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378LRP9 Total	FIRST UNION MORTGAGE CORPORATION	56 56				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST UNION MORTGAGE CORPORATION	13				NA 0			0 \$0.00		0 \$0.00					
Total	Unavailable	41	\$5,116,998.14	74.31%	0 \$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA
IVIAI	+	34	φυ,σου,433.11	100 70	30.00	1 10	\$ 0.	,0	Up0.00	 	1	1—	1	Н,	, _{φυ.υ} ι	\vdash

31378LRS3	FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%					0 \$0.00							
Total	Unavailable	25 33					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 \$0.00 0 \$0.00	_
31378LRU8 Total	FIRST UNION MORTGAGE CORPORATION	13 13					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 \$0.00 0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	21	\$298,791.44	13.61%	0 \$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31378LRY0	FIRST UNION MORTGAGE CORPORATION Unavailable	16	, , ,	57.86%	0 \$0.00	NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA) NA		NA		NA
Total		23	\$1,978,384.26	100%	0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	
31378LRZ7 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	85 145	4-//-	64.1%	0 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA		NΑ
31378LS45 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable		\$3,495,418.15 \$17,959,455.01 \$21,454,873.16	83.71%	0 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NΑ		NΑ
31378LW32 Total	SALEM FIVE MORTGAGE CORPORATION	31 31	1-))				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 \$0.00 0 \$0.00	
31378LX23 Total	NORWEST MORTGAGE, INC. Unavailable	71 4	\$252,017.75	6.41%	0 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.00	NA		NA		NA		NΑ
31378LX31 Total	Unavailable	60	\$4,104,685.17	100%	0 \$0.00	NA		00 NA	0 \$0.00	NA) NA		NA		NA
31378LX49	NORWEST MORTGAGE, INC. Unavailable	99	\$4,662,370.93 \$321,006.75	93.56% 6.44%	0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	00 NA	0 \$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 31378LX56	NORWEST MORTGAGE, INC. Unavailable	77 1	\$4,914,680.20	98.43%	0 \$0.00	NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA) NA		NA		NA
Total 31378LX64	Unavailable	78	\$4,992,848.25	100%	0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	
Total 31378LX72	Unavailable	86	\$4,964,450.42	100%	0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total 31378LX80	Unavailable	85	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	
Total		85	\$5,459,257.31	100%	0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00) 	0 \$0.00		0 \$0.00	
31378LX98 Total	NORWEST MORTGAGE, INC. Unavailable	131 7 138	\$346,127.84	5.4%	0 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA		NA
31378LXT4 Total	Unavailable		\$54,376,324.37 \$54,376,324.37				0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378LXW7 Total	NORWEST MORTGAGE, INC. Unavailable	403 51 45 4		11.46%	0 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		NΑ
	NORWEST MORTGAGE, INC. Unavailable		\$61,858,439.87	89.19%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total		520	\$69,354,745.96	100%	0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00	
31378LXY3 Total	NORWEST MORTGAGE, INC. Unavailable	10	\$23,583,417.38 \$1,495,230.15 \$25,078,647.53	5.96%	0 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NΑ		NΑ
	NORWEST MORTGAGE, INC. Unavailable	42	\$119,817.49	4.59%	0 \$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Total 31378LY22	NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0 \$0.00	NA		00 NA	0 \$0.00	NA) NA		NA		NA
Total	Unavailable	16	\$2,087,292.94	100%	0 \$0.00		0 \$0.	00	0 \$0.00 0 \$0.0 0		0 \$0.00)	0 \$0.00		0 \$0.00	
31378LY71 Total	Unavailable	28 28					0 \$0. 0 \$0.		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	
31378LY89 Total	Unavailable		\$13,077,714.06 \$13,077,714.06				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 \$0.00 0 \$0.00	
31378LYA4 Total	NORWEST MORTGAGE, INC. Unavailable	137 4 141	\$236,766.90	3.31%	0 \$0.00	NΑ		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA		NΑ
	NORWEST MORTGAGE, INC. Unavailable	118	\$210,686.22	2.69%	0 \$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Total 31378LYC0	NORWEST MORTGAGE, INC.		\$10,225,876.85	95.44%	0 \$0.00	NA		00 NA	0 \$0.00	NA	0 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
\sqsubseteq	Unavailable	8	\$488,920.90	4.56%	0 \$0.00	ΝĀ	0 \$0.	00 NA	0 \$0.00	NĀ	0 \$0.00	NĀ	0 \$0.00	ΝĀ	0 \$0.00	NA

Total		190	\$10,714,797.75	100%	0 \$0.00		\$0.0	0	0 \$0.00		\$0.00	Ш	0 \$0.00		\$0.0	— —
31378LYD8 Total	Unavailable		\$29,168,706.41 \$29,168,706.41						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	NORWEST MORTGAGE, INC.		\$77,607,961.93		0 \$0.00	NAC	\$0.0	П	0 \$0.00							П
Total	Unavailable	45 1,255	4-7 -7				\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NΑ		NA (NA
31378LYJ5 Total	NORWEST MORTGAGE, INC.	18 18							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LYP1 Total	NORWEST MORTGAGE, INC. Unavailable	32 1 33	\$201,864.47	4.38%	\$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ		NA (NA
	NORWEST MORTGAGE, INC.	38 38	\$4,940,112.83	100%	0 \$0.00	NAC	\$0.0) NA	0 \$0.00 0 \$0.00	NA (NA		NA () NA
31378LYS5 Total	Unavailable	64 64	4-7- 7						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LYT3 Total	NORWEST MORTGAGE, INC. Unavailable	108 11	\$12,459,974.57 \$1,579,607.58 \$14,039,582.15	11.25%	\$0.00	NAC	\$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ		NA (NA
31378LYU0	NORWEST MORTGAGE, INC. Unavailable	164 27	\$15,761,111.50 \$3,321,465.00	82.59% 17.41%	0 \$0.00 0 \$0.00	NA (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total 31378LZC9 Total	Unavailable	289 289	4 //	100%	0 \$0.00	NAC	\$0.0	0 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 (\$0.00 \$0.00 \$0.00) NA
	Unavailable	421	\$59,843,397.09 \$59,843,397.09	100%	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA () NA
31378LZE5 Total	NORWEST MORTGAGE, INC. Unavailable	160	\$119,505,931.80 \$23,755,807.14 \$143,261,738.94	16.58%	\$0.00	NAC	\$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ		NA (NA
	NORWEST MORTGAGE, INC. Unavailable	24 4 28	\$2,894,665.68 \$685,900.18	80.84% 19.16%	\$0.00 \$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
31378LZH8	NORWEST MORTGAGE, INC. Unavailable	144 15	\$20,169,493.86 \$2,317,508.20	89.69% 10.31%	\$0.00 \$0.00	NA C	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
Total 31378LZJ4 Total	Unavailable	43	\$22,487,002.06 \$5,896,007.36 \$5,896,007.36	100%	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA () NA
31378LZK1 Total	Unavailable	_	\$25,984,832.59 \$25,984,832.59						0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378LZM7 Total	NORWEST MORTGAGE, INC. Unavailable	6	\$31,234,278.87 \$991,941.25 \$32,226,220.12	3.08%	\$0.00	NA	\$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ		NA (NA
31378LZN5	NORWEST MORTGAGE, INC. Unavailable	79 3	\$10,730,786.18 \$474,782.99	95.76% (4.24% (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0 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
31378M5E6	NATIONSBANC MORTGAGE CORPORATION Unavailable	65	\$11,205,569.17 \$7,228,276.45 \$22,514,192.75	24.3%	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA () NA
Total 31378M6R6	GMAC MORTGAGE CORPORATION		\$29,742,469.20	100%	\$0.00	0	\$0.0	0	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0
Total 31378M6U9 Total	GMAC MORTGAGE CORPORATION	72 10 10	\$1,506,931.94	100%	0 \$0.00	NAC	\$0.0) 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 (\$0.00 \$0.00 \$0.00) NA
31378MEZ9 Total	Unavailable	15 15	\$895,504.77	100%	0 \$0.00	NAC	\$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA () NA
	NEW AMERICA FINANCIAL, INC Unavailable	6 44	\$4,993,425.20	90.53%	\$0.00	NAC	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31378MF62 Total	Unavailable	48 48	\$6,036,534.88	100%	0 \$0.00	NAC	\$0.0) 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 (\$0.00 \$0.00 \$0.00) NA
31378MF70	NEW AMERICA FINANCIAL, INC Unavailable	1 60	\$127,000.00 \$6,392,773.73	1.95% 98.05%	\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
31378MF96	NEW AMERICA FINANCIAL, INC Unavailable	2 42	\$220,878.86	3.67%	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA () NA
Total 31378MGA2	NEW AMERICA FINANCIAL, INC	42 44 4	\$6,025,943.97	100%	\$0.00		\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.0	0
Total	Unavailable	51 55	\$5,635,119.21	93.88%	\$0.00	NAC	\$0.0) NA	0 \$0.00 0 \$0.00	NA		NΑ		NA (NA

31378MGB0	NEW AMERICA FINANCIAL, INC Unavailable	1 10	,			NA (0 \$0.00 0 \$0.00			
Total	Unavaname	11							0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31378MGC8	NEW AMERICA FINANCIAL, INC Unavailable	23	40-,-00100			NA (0 \$0.00 0 \$0.00			
Total	Onavaname	24				_			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31378MGF1	NEW AMERICA FINANCIAL, INC	1	,										0 \$0.00			
Total	Unavailable	13 14							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378MGG9	NEW AMERICA FINANCIAL, INC	2	4 7			NA (0 \$0.00			
Total	Unavailable	52 54	4 - / /				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	
31378MGH7	NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0 \$0.00	NA (\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	29 31			-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	-
31378MGK0	NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	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	39 42				NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378MGP9	NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	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	34 40	\$4,384,343.31	87.56%	\$0.00	NA (\$0.	00 NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA
31378MLL2	AMERICAN HOME FUNDING INC.	23							0 \$0 00				0 \$0.00			
Total	I I I I I I I I I I I I I I I I I I I	23					-		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378MLM0 Total	AMERICAN HOME FUNDING INC.	15 15				NA (0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NORTH AMERICAN MORTGAGE COMPANY	75											0 \$0.00			
Total	Unavailable	103 178	\$8,693,976.97	58.55%	\$0.00	NA (\$0.	00 NA		NΑ		NA	0 \$0.00 0 \$0.00	NA		NA
	NODTH AMERICAN MORTCAGE COMBANY		, , , , , , , , , , , , , , , , , , , ,										0 \$0.00			Ш
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	19 22	\$2,115,950.00	44.17%	\$0.00		\$0.	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		41							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378MN30	NORTH AMERICAN MORTGAGE COMPANY Unavailable	47	\$4,205,175.00	42.47%	\$0.00	NA (\$0.	00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		89	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	72 72	\$8,053,732.00	48.91%	\$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		144	, , , ,					\top	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	35 45	\$4,385,550.00	52.05%	\$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		80						\top	0 \$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П
31378MN71	NORTH AMERICAN MORTGAGE COMPANY Unavailable	32 62										NA	0 \$0.00 0 \$0.00	NA (
Total		94	, ,, ,, ,, ,, ,,						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378MN89	NORTH AMERICAN MORTGAGE COMPANY Unavailable	7 8	40.12,000.00										0 \$0.00 0 \$0.00			
Total		15	\$1,524,750.00	100%	\$0.00	(\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31378MNB2	NORTH AMERICAN MORTGAGE COMPANY Unavailable	72 88	1-//										0 \$0.00 0 \$0.00			
Total		160	\$19,802,350.94	100%	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378MNC0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	20 19											0 \$0.00 0 \$0.00			
Total		39							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378MND8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	147 216	\$16,980,715.74 \$22,649,101.43										0 \$0.00 0 \$0.00			
Total		363					-		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378MNE6	NORTH AMERICAN MORTGAGE COMPANY Unavailable	82 105	\$10,974,057.21 \$13,789,496.19										0 \$0.00 0 \$0.00			
Total	onevendose		\$24,763,553.40						0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31378MNG1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	40	4 //			NA (0 \$0.00 0 \$0.00			
Total	- MATABUSE	90					-		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	-
31378MNJ5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	64	\$7,648,364.00 \$8,390,708.16										0 \$0.00 0 \$0.00			
Total	UnavaildUle	141					-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378MNK2	NORTH AMERICAN MORTGAGE COMPANY	21											0 \$0.00			
Total	Unavailable	72 93	\$8,209,454.34 \$10,566,369.32						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378MNM8	NORTH AMERICAN MORTGAGE COMPANY	48											0 \$0.00			
Total	Unavailable	128	4-)-)				-	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
				\vdash		\prod		\Box		\Box	<u> </u>	\Box		\prod	<u> </u>	\dashv

	NORTH AMERICAN MORTGAGE COMPANY Unavailable	46	4 - 7					0 \$0.00 0 \$0.00							
Total	C my tambée		\$11,882,205.51					0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31378MNS5 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	88	\$12,233,368.00 \$11,437,973.02 \$23,671,341.0 2	48.32% 0	\$0.00 NA	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100% 0	\$0.00 NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		NA		NA) NA
31378MNV8	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29% 0	\$0.00 NA			0 \$0.00							
Total	Unavailable	48 85	4-7 /					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378MNZ9	NORTH AMERICAN MORTGAGE COMPANY	9	\$859,675.00	43.02% 0	\$0.00 NA	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	8 17				\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA		NA
31378MT75	FT MORTGAGE COMPANIES	21	\$2,656,515.73	53.5% 0	\$0.00 NA	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	17 38	\$2,308,724.56 \$4,965,240.2 9					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378MT83	FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94% 0	\$0.00 NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	16 39	1 1 1		4 4 4 4 4			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378MU57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31% 0	\$0.00 NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	22 48						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378MU65	COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8% 0	\$0.00 NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	37 75	\$4,923,944.46 \$10,007,650.57					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378MU81	COUNTRYWIDE HOME LOANS, INC.	35	\$4,592,820.58	45.91% 0				0 \$0.00							
Total	Unavailable	41 76	1-7 7			1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378MUA6	FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36% 0	\$0.00 NA			0 \$0.00							
Total	Unavailable	14 45	4 //					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378MUB4	FT MORTGAGE COMPANIES	10						0 \$0.00							
Total	Unavailable	4 14	\$450,681.75 \$1,077,020.3 4					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378MUJ7 Total	BANCO POPULAR DE PUERTO RICO	16 16	4 / /					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BANCO POPULAR DE PUERTO RICO		\$1,926,877.15					0 \$0.00							
Total		17	, ,, ,,					0 \$0.00		\$0.00		0 \$0.00		\$0.00	П
31378MUL2 Total	BANCO POPULAR DE PUERTO RICO	15 15						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378MUM0 Total	BANCO POPULAR DE PUERTO RICO	10 10						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378MUN8 Total	BANCO POPULAR DE PUERTO RICO	15 15						0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378MV56	COUNTRYWIDE HOME LOANS, INC.	24						0 \$0.00 0 \$0.00							
Total	Unavailable	15 39						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73 \$21,748,863.50					0 \$0.00 0 \$0.00							
Total	Unavailable		\$21,746,603.30 \$28,688,932.23					0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	-
31378MVW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	\$613,813.50 \$5,775,032.57					0 \$0.00 0 \$0.00							
Total	Chavanable	50	4-7 -7					0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31378MVX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	4 7					0 \$0.00 0 \$0.00							
Total	Chavanable	23						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31378MW48	COUNTRYWIDE HOME LOANS, INC. Unavailable	7						0 \$0.00 0 \$0.00							
Total	- AND AND AND AND AND AND AND AND AND AND	8						0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 41						0 \$0.00 0 \$0.00							
Total	PARTITION	56						0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
31378MWF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 55	1 //					0 \$0.00 0 \$0.00							
Total	PHARMAC	69						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
31378MWH9 Total	Unavailable	16 16						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRY WIDE HOME LOANS INC		, , ,												Ш
212/0MMJ2	COUNTRYWIDE HOME LOANS, INC.	18	<u> </u>	38.5%[0	\$0.00 NA	\$0.	UUINA	0 \$0.00	INA[0	Φ υ.υ0	INA	<u>UpU.UU</u>	INAIC	J)0.00	ηINA

Company Comp	Total	Unavailable	39 57	\$3,854,193.32 \$6,266,585.90		\$0.00 NA 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Transport			_													
Total		Unavailable	_													
Tright Committee Committ																
Dozentaline		Unavanable														
Trigonal											_	_	_		_	
Carl		Chavanaon C		1 / /												
Typewing Constrative Constrative Constrative Constration Con			_													
			19	\$1,548,854.90	100% 0											Ш
STPENAME EMAC MORTGAGE CORPORATION 60 50 50 50 50 50 50 50			36	\$4,902,326.74	67.69% 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Deat		CALLO MODES A GEL CONDON ATTION														Ш
STRINGNER COUNTRY WIDE HOME LOANS, INC. 20 \$2,152,688 (1914) 10 10 10 10 10 10 10 1			1	\$75,200.00	1.07% 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Part Part		COUNTRYWIDE HOME LOANS INC														
Tripmanyaz			32	\$4,175,758.87	65.88% 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Citable 48 State Control C		GMAC MORTGAGE CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1000										Ш
Total			44	\$4,812,693.06	19.24% 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total			_													
Titesta		Unavailable	_													
1378/NY4V Unavailable		Unavailable										_				
Total		Unavailable														Ш
Total			_													
Total		CHEVY CHASE SAVINGS BANK FSB	_													
Total	-	Unavailable	_		-			-								
Total		Unavailable														
Total		Unavailable	_	1 / /												
Unavailable		Unavailable														
Page Page			_				\$0.00) NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Unavailable		Onavanatie	_													
Total			_													
Unavailable 32 \$4,682,244.89 94.15% 0 \$0.00 NA 0 \$0.00																
31378N3W6 FLAGSTAR BANK, FSB 1 \$176,000.00 1.77% 0 \$0.00 NA 0 \$			32	\$4,682,244.89	94.15% 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Unavailable 88 \$9,759,867.49 98.23% 0 \$0.00 NA 0 \$0.00		EL ACCETAD DANY, ECD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,									Ш
31378N3Z9 Unavailable 23 \$1,987,368.14 100% 0 \$0.00 NA			88	\$9,759,867.49	98.23% 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 23		Unavailable		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
Total 9 \$1,009,583.90 100% 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00			_													
Unavailable		Unavailable	9 9													
Total 46 \$4,980,098.53 100% 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 0 \$0.00 0 \$0.00																
Unavailable		PHEVENTALIA														
Total 32 \$3,698,888.54 100% 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																
			32	\$3,698,888.54	100% 0	\$0.00	\$0.00)	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	
		THE HUNTINGTON MORTGAGE COMPANY Unavailable	65	\$6,186,428.83	34.57% 0	\$0.00 NA 0	\$0.00)NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 203 \$17,893,815.98 100% 0 \$0.00 0 \$0.0			203	\$17,893,815.98			\$0.00) [0 \$0.00	0	\$0.00	\exists	0 \$0.00		\$0.00	\boxplus

	THE HUNTINGTON MORTGAGE COMPANY Unavailable	106 69	\$10,193,641.30 \$7,510,880.88					0 \$0.00							
Total	Unavanaule		\$17,704,522.18					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378NFT0	THE HUNTINGTON MORTGAGE COMPANY	6		52.31%				0 \$0.00							
Total	Unavailable	3 9	, , , ,					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	-
	CRESTAR MORTGAGE CORPORATION	13	\$860,894.30					0 \$0.00							Ш
	Unavailable	34	\$2,089,028.98	70.82%	\$0.00 NA	\$0	.00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		47	\$2,949,923.28	100% 0	\$0.00	\$0	.00	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	Н
31378NK31 Total	Unavailable	51 51	\$3,040,467.29 \$3,040,467.29				.00 NA	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	-
31378NK49	CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13 26% (\$0.00 NA	\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA
Total	Unavailable	43 49	\$2,651,900.66	86.74%	\$0.00 NA	\$0		0 \$0.00 0 \$0.00	NA		NΑ		NA 0		NA
			40,000,000												
31378NK56	CRESTAR MORTGAGE CORPORATION Unavailable	2 47	\$2,652,894.63	96.77%	\$0.00 NA			0 \$0.00 0 \$0.00							
Total		49	\$2,741,394.63	100%	\$0.00	\$0	.00	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	
31378NK72	CRESTAR MORTGAGE CORPORATION Unavailable	1 49	\$104,927.73 \$4,960,933.99					0 \$0.00 0 \$0.00							
Total	Onevendor	50	4)					0 \$0.00	_	\$0.00	-	0 \$0.00	_	\$0.00	-
	CRESTAR MORTGAGE CORPORATION	10						0 \$0.00							
Total	Unavailable	49 59	4-) ,					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378NLE6	CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	\$0.00 NA	\$0	.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	42 49	\$4,236,661.38 \$4,988,186.04	84.93%	\$0.00 NA	\$0	.00 NA	0 \$0.00 0 \$0.00	NA		NΑ		NA 0		NA
	Unavailable	38						0 \$0.00							
Total	Undvandure	38					.00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378NLH9	CRESTAR MORTGAGE CORPORATION	4	\$348,453.41					0 \$0.00							
Total	Unavailable	58 62	4 //-					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378NLJ5	Unavailable	45	\$4,050,349.82	100% 0	\$0.00 NA	\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NAIO	\$0.00	NA
Total	S MANUAL	45					.00	0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31378NMH8 Total	FIRST NATIONAL MORTGAGE CORPORATION	25 25	\$2,905,590.40 \$2,905,590.4 0					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378NMJ4 Total	FIRST NATIONAL MORTGAGE CORPORATION	21 21	\$2,106,799.16 \$2,106,799.16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	NVR MORTGAGE FINANCE INC.	7	\$957,050.00		11111			0 \$0.00							
Total	Unavailable	3 10	4 /					0 \$0.00 0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378NMU9	NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00					0 \$0.00							
Total	Unavailable	8 35	4),					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378NMV7	NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%(\$0.00 NA	\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA
Total	Unavailable	21 22	\$2,924,800.00	95.5%	\$0.00 NA	\$0	.00 NA	0 \$0.00 0 \$0.00	NA		NA		NA 0		NA
	NUR MORTGA OF FINANCE INC														Ш
	NVR MORTGAGE FINANCE INC. Unavailable	26		88.61%	\$0.00 NA	\$0	.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$3,624,200.00	100%	\$0.00	\$0	.00	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	\boxminus
31378NP69 Total	Unavailable	46 46	4-)/			-		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00	-
31378NP85	Unavailable	39				\$0	00 NA	0 \$0.00				0 \$0.00	NAO	\$0.00	NA
Total	GHAVARADAC	39					.00	0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31378NPN2 Total	UNIVERSAL MORTGAGE CORPORATION	4 4	\$341,657.23 \$341,657.23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378NPQ5 Total	UNION PLANTERS NATIONAL BANK	13 13					.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	UNION PLANTERS NATIONAL BANK	61	\$6,875,232.23					0 \$0.00							
Total		61	\$6,875,232.23				.00	0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31378NPS1 Total	UNION PLANTERS NATIONAL BANK	51 51					.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378NQ35	FT MORTGAGE COMPANIES Unavailable	28 14	\$3,350,725.00 \$1,628,700.00					0 \$0.00 0 \$0.00							
Total	O MAY GARDIC	42				-		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FT MORTGAGE COMPANIES	31	- / /					0 \$0.00							
Total	Unavailable	17 48	\$1,915,030.94 \$4,986,897.3 3				.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FT MORTGAGE COMPANIES	30	, , ,					0 \$0.00	П		П				П
3137011Q04	- 1 MORIGIOE COMMINGED	30	Ψυ,υπ/,+/J.00	07 70 C	φυ.υυμιΑ[30	JULIAN	υ _φ υ.υυ	1.171	1	11/1	υμυ.υυ	1.1/1	μυ.υι	1.1/1

Total	Unavailable	12 42	\$1,649,100.00 \$4,996,575.00					80.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378NQA9	FT MORTGAGE COMPANIES	1	\$40,000.00					0.00 NA						
Total	Unavailable	44 4 5	\$4,966,738.87 \$5,006,738.87					0.00 NA 60.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378NQH4 Total	Unavailable	45 45	\$4,954,118.36 \$4,954,118.36					60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378NQJ0 Total	Unavailable	54 54	\$4,958,580.22 \$4,958,580.22					60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378NQK7 Total	Unavailable	38 38	\$4,955,762.80 \$4,955,762.80					60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378NQL5 Total	FT MORTGAGE COMPANIES Unavailable	1 54 55	\$70,300.00 \$4,893,286.42 \$4,963,586.42	98.58% 0	\$0.00 NA 0	\$0.00	NA 0	60.00 NA 60.00 NA		NA		NA 0		NA
31378NQM3 Total	Unavailable	41 41	\$5,011,315.03 \$5,011,315.03					60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378NQR2 Total	FT MORTGAGE COMPANIES Unavailable	1 42 43	\$66,000.00 \$4,897,278.07 \$4,963,278.07	98.67% 0	\$0.00 NA 0	\$0.00	NA 0	60.00 NA 60.00 NA	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
31378NR67 Total	Unavailable	20 20	\$2,792,526.04 \$2,792,526.04	100% 0	\$0.00 NA 0	\$0.00) NA 0 \$	60.00 NA		NA		NA 0		NA
31378NRC4 Total	FT MORTGAGE COMPANIES Unavailable	39 9 48	\$3,950,570.00 \$1,026,548.13 \$4,977,118.13	20.63% 0	\$0.00 NA 0	\$0.00	NA 0	60.00 NA 60.00 NA 60.00		NA		NA 0		NA
31378NRL4 Total	FT MORTGAGE COMPANIES Unavailable	18 6 24	\$2,057,450.00 \$968,400.00 \$3,025,850.00	32% 0	\$0.00 NA 0	\$0.00	NA 0	60.00 NA 60.00 NA	0 \$0.00	NA NA		NA 0		NA
	FT MORTGAGE COMPANIES Unavailable	18 9 27		67.84% 0 32.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 S	50.00 NA 50.00 NA 60.00	0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
	FT MORTGAGE COMPANIES Unavailable	32 8 40	\$3,925,673.78 \$1,071,400.00 \$4,997,073.78	78.56% 0 21.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 9	60.00 NA 60.00 NA	0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31378NRP5 Total	MATRIX FINANCIAL SERVICES CORPORATION	10 10	\$1,009,193.92 \$1,009,193.92					60.00 NA	0 \$0.00 0 \$0.0 0	NA			\$0.00 \$0.00	
31378NRQ3 Total	Unavailable		\$13,367,623.74 \$13,367,623.74					60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378NRT7 Total	PEOPLES HERITAGE SAVINGS BANK Unavailable	23 62 85	\$2,445,790.53 \$7,522,556.10 \$9,968,346.63	75.46% 0	\$0.00 NA 0	\$0.00	NA 0	60.00 NA 60.00 NA		NA		NA 0		NA
31378NRW0 Total	Unavailable	26 26	\$2,818,757.55 \$2,818,757.55					60.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31378NSA7 Total	GMAC MORTGAGE CORPORATION	18 18						60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378NX29 Total	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	30 16 46	\$1,945,677.02	39.27% 0	\$0.00 NA 0	\$0.00	NA 0	60.00 NA 60.00 NA		NA		NA 0		NA
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	28 18	\$2,621,237.26 \$2,162,317.18	45.2% 0	\$0.00 NA 0	\$0.00	NA 0	60.00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31378NX45	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$4,783,554.44 \$3,641,135.57	73.43% 0	\$0.00 NA 0	\$0.00	NA 0 5	60.00 NA		NA		NA 0		NA
Total	Unavailable BANCOKLAHOMA MORTGAGE CORPORATION	11 51 29	\$1,317,253.20 \$4,958,388.77 \$3,055,656.88	100% 0	\$0.00	\$0.00	0 9	60.00 NA 60.00 NA	0 \$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable	19 48	\$2,782,486.33	47.66% 0	\$0.00 NA 0	\$0.00	NA 0	60.00 NA		NA		NA 0		NΑ
31378NXX1 Total	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	27 16 43	\$2,842,688.07 \$2,116,627.59 \$4,959,315.66	42.68% 0	\$0.00 NA 0	\$0.00	NA 0	60.00 NA 60.00 NA		NA		NA 0		NA
31378NYE2 Total	COLUMBIA NATIONAL INC.	55 55	\$6,504,179.55 \$6,504,179.55					60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31378NYJ1 Total	COLUMBIA NATIONAL INC.	84 84	\$10,089,880.00 \$10,089,880.00					60.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378NZC5 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4 4	\$294,416.65 \$294,416.65					60.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378NZH4 Total	FIRST TOWN MORTGAGE CORPORATION	31 31	\$3,529,450.00 \$3,529,450.00		\$0.00 0	3		60.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	

31378NZL5	FIRST TOWN MORTGAGE CORPORATION Unavailable	14	\$1,398,250.00 \$116,000.00			NA 0			0 \$0.0							
Total	Unidvanidule	15					\$0 .		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378P2B8	BANK OF AMERICA NT&SA		\$69,669,848.72			NA 0			0 \$0.0							
Total	Unavailable	935	\$67,764,934.25 \$137,434,782.97			NA 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	
31378P2C6	BANK OF AMERICA NT&SA		\$67,257,852.81			NA 0			0 \$0.0							
Total	Unavailable	208 732	1 - /- /			NA 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	
31378P2E2	BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86% (\$0.00	NA 0			0 \$0.0							
Total	Unavailable	31 195	\$1,978,089.65 \$12,254,454.04			NA 0	\$0. \$0 .		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378P2F9	BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53% (\$0.00	NA 0	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	31 197				NA 0	\$0 \$0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378P2H5	BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	\$0.00	NA 0	\$0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	18 64	\$2,640,871.51	32.56%	\$0.00	NA 0		00 N <i>A</i>	0 \$0.0	0 NA		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	, , , , , , , , , , , , , , , , , , , ,			NA 0			0 \$0.0							Ш
Total	Unavailable	1	\$142,280.36	12.6%	\$0.00	NA 0		00 N <i>A</i>	0 \$0.0	0NA		NA		NA		NA
31378P2L6	CHASE MANHATTAN MORTGAGE CORPORATION	10	, , , ,			NA 0			0 \$0.0							
Total	2.2.2.2.3.2.3.2.3.2.3.2.3.2.3.2.3.2.3.2	10					\$0.		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378P2M4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13	7 /- /			NA 0			0 \$0.0							
Total	Unavanable	23	1 //				\$0.		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378P2N2	CHASE MANHATTAN MORTGAGE CORPORATION	18				NA 0			0 \$0.0							
Total	Unavailable	22	4000,000.10			NA 0	\$0 .		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378P2P7	CHASE MANHATTAN MORTGAGE CORPORATION	17				NA 0	\$0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	21 38	\$2,560,887.13 \$4,984,984.65			NA 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	
31378P2S1	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59			NA 0			0 \$0.0							
Total	Unavailable	85 192	4-77			NA 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	
31378P2W2	CHASE MANHATTAN MORTGAGE CORPORATION	35				NA 0			0 \$0.0							
Total	Unavailable	29 64	4-77			NA 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	
31378P2X0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17% (\$0.00	NA 0	\$0.	00 N <i>A</i>	0 \$0.0		0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	42 75	4-77-			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	
31378P2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,084,210.31	48.02% (\$0.00	NA 0	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$10,916,837.83 \$21,001,048.14			NA 0	\$0. \$0 .		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378P3A9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	\$0.00	NA 0	\$0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	133 251	\$7,974,698.80 \$14,849,983.38			NA 0		00 N <i>A</i>	0 \$0.0	0NA		NA		NA		NA
31378P3C5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77% (\$0.00	NA 0	\$0.	00 NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA (\$0.00) NA
Total	Unavailable	96 165	\$12,625,310.20 \$20,961,700.18		\$0.00	NA 0		00 N <i>A</i>	0 \$0.0	0NA		NA		NA		NA
31378P3D3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,189,548.92	57.95% (\$0.00	NA 0	\$0.	00 N.A	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NAC	\$0.00) NA
Total	Unavailable	60		42.05%	\$0.00	NA 0		00 N <i>A</i>	0 \$0.0	0NA		NA		NA		NA
31378P3F8	CHASE MANHATTAN MORTGAGE CORPORATION	19				NA 0			0 \$0.0							
Total	Unavailable	50 69	\$5,899,403.02	73.01%	\$0.00	NA 0		00 N <i>A</i>	0 \$0.0 0 \$0.0	0NA		NA		NA		NA
31378P3H4	CHASE MANHATTAN MORTGAGE CORPORATION	64	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0			0 \$0.0							
Total	Unavailable	97 161	\$5,424,834.45 \$9,074,523.78	59.78%	\$0.00	NA 0	\$0. \$0	00 N <i>A</i>	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31378P3J0	CHASE MANHATTAN MORTGAGE CORPORATION	46				NA 0			0 \$0.0							Ш
Total	Unavailable	107		72.09%	\$0.00	NA 0		00 N <i>A</i>	0 \$0.0	0NA		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7.33	\$577,041.13			NA 0			0 \$0.0							
Total	Unavailable	8 15	\$860,367.99	59.86%	\$0.00	NA 0		00 N <i>A</i>	0 \$0.0 0 \$0.0	0NA		NA		NA		NA
	CHASE MANUATTAN MODITO ACE CORDORATION															
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 50	\$2,658,884.11	83.44%	\$0.00	NA 0	\$0	00 N <i>A</i>	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		56	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22 186	\$19,077,128.95	90.08%	\$0.00	NA 0 NA 0	\$0.	00 N <i>A</i>	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		208	\$21,179,083.26	100%	\$0.00	0 0	\$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	4—

31378P3S0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23	4=0-,00			\$0.00 I								0 \$0.00 0 \$0.00			
Total	Unavanaule	25				\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31378P3T8	CHASE MANHATTAN MORTGAGE CORPORATION	25		-		\$0.00	_							0 \$0.00			
Total	Unavailable	149 174	\$14,595,710.06 \$16,821,246.6 5			\$0.00	NA U			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31378P3V3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39			\$0.00								0 \$0.00			
Total	Unavailable	123 130	\$11,958,541.38 \$12,909,034.7 7			\$0.00 \$0.00	NA O			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31378P3X9	CHASE MANHATTAN MORTGAGE CORPORATION	6	4 /			\$0.00								0 \$0.00			
Total	Unavailable	16 22				\$0.00	NA O			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31378P3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	4	40,0	-		\$0.00								0 \$0.00			
Total	Unavailable	33 37				\$0.00 \$0.00	NA 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	
31378P4B6	CHASE MANHATTAN MORTGAGE CORPORATION	11				\$0.00								0 \$0.00			
Total	Unavailable	12	\$184,850.00 \$1,812,422.1 3			\$0.00 \$0.00	NA O			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31378P4D2	CHASE MANHATTAN MORTGAGE CORPORATION	10				\$0.00								0 \$0.00			
Total	Unavailable	16 26				\$0.00 \$0.00	NA 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	
31378P4E0	CHASE MANHATTAN MORTGAGE CORPORATION	16		-		\$0.00	_							0 \$0.00			
Total	Unavailable	30	7 /- /			\$0.00	NA 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	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$130,000.00			\$0.00								0 \$0.00			
Total	Unavailable	12 14				\$0.00	NA 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	
31378P4H3	CHASE MANHATTAN MORTGAGE CORPORATION	19				\$0.00								0 \$0.00			
Total	Unavailable	10 29	4/			\$0.00	NA 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	
31378P4J9	CHASE MANHATTAN MORTGAGE CORPORATION	5				\$0.00			_					0 \$0.00			
Total	Unavailable	12 17				\$0.00	NA 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	
31378P4K6	CHASE MANHATTAN MORTGAGE CORPORATION	14	, , , , , , , , , , , , , , , , , , , ,			\$0.00								0 \$0.00			
Total	Unavailable	21	\$688,161.34 \$3,105,600.3 0			\$0.00 \$0.00	NA O		_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31378P4L4	CHASE MANHATTAN MORTGAGE CORPORATION	28		-	0	\$0.00	NA 0	\$0.00						0 \$0.00			
Total	Unavailable	29 57				\$0.00 \$0.00	NA O			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31378P4M2	CHASE MANHATTAN MORTGAGE CORPORATION	29				\$0.00								0 \$0.00			
Total	Unavailable	35 64				\$0.00 \$0.00	NA O			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31378P4N0	CHASE MANHATTAN MORTGAGE CORPORATION	20				\$0.00								0 \$0.00			
Total	Unavailable	34 54				\$0.00	NA U			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31378P4P5	CHASE MANHATTAN MORTGAGE CORPORATION	5				\$0.00			NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00)NA(\$0.00) NA
Total	Unavailable	25 30		84.43% 100%	0	\$0.00 1 \$0.00	0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31378P4R1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46			\$0.00								0 \$0.00			
Total	Unavailable	18 22				\$0.00	0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31378P5T6	CHASE MANHATTAN MORTGAGE CORPORATION	20				\$0.00								0 \$0.00			
Total	Unavailable	52 72	\$7,517,827.12 \$10,022,203.7 5			\$0.00	NA O			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31378P6P3	MERCANTILE BANK NATIONAL ASSOCIATION	9	40.0,02			\$0.00								0 \$0.00			
Total	Unavailable	1 10	4-00,00-1-			\$0.00 \$0.00	NA 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	
31378PB28	GMAC MORTGAGE CORPORATION	57				\$0.00								0 \$0.00			
Total	Unavailable	13 70				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Unavailable	17				\$0.00								0 \$0.00			
Total	OLD KENT MODTCAGE COMPANY	17	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	0 NA 0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	103 129	\$13,335,170.88	80.03%	0	\$0.00 \$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	OLD KENT MODTCACE COMPANY		\$16,662,962.13			\$0.00	0 NA 0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable		\$8,481,486.80 \$14,912,870.10 \$23,394,356.9 0	63.75%	0	\$0.00 1 \$0.00 1	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00)NA	\$0.00	NA
Total 31378PCG6	OLD KENT MORTGAGE COMPANY	210			П	\$0.00 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
	LIE LE LE LE NOTE NOTE DE LA CONTRA NIVER LE NOTE NOTE NOTE LE LA CONTRA NIVER LE NOTE NOTE NOTE LA CONTRA NIVER N	1 7/															mark A

Total		117	\$14,237,485.55	100%	\$0.00		\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
31378PCH4	OLD KENT MORTGAGE COMPANY Unavailable	43	4-7- 7						A 0 \$0.00 A 0 \$0.00							
Total	o navanabic		\$11,819,318.94						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378PCM3	DIME SAVINGS BANK OF NEW YORK Unavailable	64 82	\$8,084,204.36 \$10,632,227.06						A 0 \$0.00 A 0 \$0.00							
Total	Onevandore	_	\$18,716,431.42						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378PCP6	FIRST BANK MORTGAGE Unavailable	39	1-77			_			A 0 \$0.00 A 0 \$0.00							
Total	Unavaliable	41	4-00,00.100						0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378PFD0 Total	GMAC MORTGAGE CORPORATION	117 117	\$13,111,431.62 \$13,111,431.62						A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	
31378PFF5	GMAC MORTGAGE CORPORATION	114	\$12,880,478.00 \$199,600.00						A 0 \$0.00 A 0 \$0.00							
Total	Unavailable	115	\$13,080,078.00						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378PFN8 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 11	\$1,002,253.80 \$1,002,253.80						A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378PFP3	DIME SAVINGS BANK OF NEW YORK	48	1 - 7 7			_			A 0 \$0.00							
Total	Unavailable	110 158	\$12,602,267.52 \$18,870,441.19						A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378PFQ1 Total	Unavailable		\$19,296,121.84 \$19,296,121.84						A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31378PFR9	Unavailable	=	\$19,458,371.56			-			A 0 \$0.00							
Total	COUNTRY WITH HOME LOANS INC		\$19,458,371.56						0 \$0.00 A 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378PH30 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 41	\$4,245,679.87	76.7%	\$0.00	NA (\$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA		NΑ		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	41	40,000,00						A 0 \$0.00							Ш
Total	Unavailable	88	40,220,022.02	69.58%	\$0.00	NA	\$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA		NA		NA		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	19		İ					A 0 \$0.00							Ш
Total	Unavailable	6	\$665,983.61	22.1%	\$0.00	NA (\$0.	00 N	A 0 \$0.00 0 \$0.00	NA		NA		NA		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	23							A 0 \$0.00							
Total	Unavailable	25 25	\$231,175.79	7.77%	\$0.00	NA (\$0.	00 N	A 0 \$0.00 0 \$0.00	NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	1	, , , , , , , , , , , ,						A 0 \$0.00							Ш
Total	Unavailable	12 13	\$969,570.54	92.05%	\$0.00	NA (\$0.	00 N	A 0 \$0.00 0 \$0.00	NA		NΑ		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	36	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						A 0 \$0.00							Ш
Total	Unavailable	176	\$17,705,983.96 \$20,992,194.48	84.35%	\$0.00	NA (\$0.	00 N	A 0 \$0.00 0 \$0.00	NA		NA		NA (NA
31378PHX4	COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	\$0.00	NA (\$0.	00 N	A 0 \$0.00							
Total	Unavailable		\$17,372,104.59 \$24,166,249.81	71.89%	\$0.00		\$0.	00 N	A 0 \$0.00 0 \$0.00	NA		NA		NA		NA
31378PHY2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,726,895.84	42.08%	\$0.00	NA (\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	42 75							0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378PJ46	COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	\$0.00	NA (A 0 \$0.00							
Total	Unavailable	67 118	\$9,260,399.09 \$15,008,078.60			_	-	_	A 0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31378PJ79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%					A 0 \$0.00							
Total	Unavailable	75 87	4-77						A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378PJ87	COUNTRYWIDE HOME LOANS, INC.	9	1 / /						A 0 \$0.00							
Total	Unavailable	18 27							A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378PJ95	COUNTRYWIDE HOME LOANS, INC.	57	1 / - /						A 0 \$0.00							
Total	Unavailable		\$17,562,085.90 \$24,853,167.38			_	-	_	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378PJH7	COUNTRYWIDE HOME LOANS, INC.	4							A 0 \$0.00							
Total	Unavailable	26 30							A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378PJJ3	COUNTRYWIDE HOME LOANS, INC.	12	1 //-						A 0 \$0.00							
Total	Unavailable	94 106	\$11,683,397.96 \$13,273,918.68						A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378PJU8	COUNTRYWIDE HOME LOANS, INC.	13							A 0 \$0.00							
Total	Unavailable	11 24	\$1,468,946.08 \$3,356,123.63			_	1	_	A 0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-
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31378PK85 Total	Unavailable	16 16					.00 NA 0 \$0.00 N	A 0 \$0.00		\$0.00 N	A 0 \$0.0	
31378PK93 Total	Unavailable	14 14	\$2,004,550.00 \$2,004,550.00				.00 NA 0 \$0.00 N .00 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.0 0 \$0.0	
31378PKQ5	M&T MORTGAGE CORPORATION Unavailable	18 5					.00 NA 0 \$0.00 N .00 NA 0 \$0.00 N					
Total 31378PKR3	UNIVERSAL MORTGAGE CORPORATION	23	\$1,488,810.03	100% 0	\$0.00	0 \$0	.00 0 \$0.00 .00 NA 0 \$0.00 N	0 \$0.00		\$0.00	0 \$0.0	00
Total	Unavailable	36 41	\$4,198,940.00	83.51% 0	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 N		NA (00 NA
31378PKS1 Total	UNIVERSAL MORTGAGE CORPORATION	17 17	\$1,509,281.74 \$1,509,281.74				.00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0	
31378PLF8 Total	Unavailable	6 6	\$1,008,350.00 \$1,008,350.00				.00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0	
31378PLG6 Total	Unavailable	15 15					.00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0	
31378PM26 Total	Unavailable	14 14			1		.00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0	
31378PM67 Total	Unavailable		\$26,640,633.34 \$26,640,633.3 4				.00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0	
31378PM75 Total	Unavailable		\$10,121,019.54 \$10,121,019.54				.00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0	
31378PM83 Total	Unavailable		\$11,638,889.31 \$11,638,889.3 1				.00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.0 0 \$0.0	
31378PM91 Total	Unavailable	43 43					.00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0	
31378PMS9	COLONIAL MORTGAGE COMPANY Unavailable	23	40.30.20.				.00 NA 0 \$0.00 N .00 NA 0 \$0.00 N					
Total	CITIZENS MORTGAGE CORPORATION	25	\$2,001,362.36	100%	\$0.00	0 \$0	.00 0 \$0.00 .00 NA 0 \$0.00 N	0 \$0.00	(\$0.00	0 \$0.0	00
Total 31378PNA7	Unavailable	22 59	\$2,046,737.32	100%	\$0.00	0 \$0	.00 0 \$0.00 1 .00 NA 0 \$0.00 N	0 \$0.00		\$0.00	0 \$0.0	00
Total		59	\$6,054,009.61	100%	\$0.00	0 \$0	.00 0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	00
31378PS53 Total	Unavailable	7		100% 0	\$0.00	0 \$0	.00 NA 0 \$0.00 N .00 0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	00
31378PS95 Total	THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83 \$61,197,493.8 3	100%	\$0.00	0 \$0	.00 NA 0 \$0.00 N .00 0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	00
31378PSV6 Total	COLONIAL SAVINGS FA Unavailable	6 9 15	\$1,009,123.27	54.02%	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA (00 NA
31378PSW4	COLONIAL SAVINGS FA Unavailable	36 58					.00 NA 0 \$0.00 N .00 NA 0 \$0.00 N					
Total 31378PTA1	THIRD FEDERAL SAVINGS AND LOAN		\$10,895,057.37 \$25,497,626.24				.00 0 \$0.00 .00 NA 0 \$0.00 N	0 \$0.00		\$0.00 \$0.00 N	0 \$0.0 A 0 \$ 0.0	
Total 31378PTC7	ICM MORTGAGE CORPORATION	344	\$25,497,626.24 \$11,898,376.75	100% 0	\$0.00	0 \$0	.00 0 \$0.00 .00 NA 0 \$0.00 N	0 \$0.00		\$0.00	0 \$0.0	00
Total 31378PTJ2	ICM MORTGAGE CORPORATION	100 100	\$11,898,376.75	100% 0	\$0.00	0 \$0	.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00		\$0.00	0 \$0.0	00
Total 31378PTL7		48 22	\$6,316,167.95	100% 0	\$0.00	0 \$0	.00 NA 0 \$0	0 \$0.00		\$0.00	0 \$0.0	00
Total	ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	\$0.00	0 \$0	.00 0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	00
31378PTM5 Total	ICM MORTGAGE CORPORATION	14 14	\$1,859,987.00	100% 0	\$0.00	0 \$0	.00 NA 0 \$0.00 N .00 0 \$0.00	0 \$0.00		\$0.00	0 \$0.0	00
31378PTP8 Total	AMERICAN HOME FUNDING INC.	16 16				0 \$0	.00 NA 0 \$0.00 N	0 \$0.00		\$0.00	0 \$0.0	00
31378PTQ6 Total	AMERICAN HOME FUNDING INC.	32 32				0 \$0	.00 NA 0 \$0.00 N	0 \$0.00		\$0.00	0 \$0.0	00
31378PTT0 Total	AMERICAN HOME FUNDING INC.	30 30					.00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31378PTU7 Total	AMERICAN HOME FUNDING INC.	25 25				_	.00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0	
31378PU92 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 48 75	4 - / - /	66.23%	\$0.00 NA	0 \$0	.00 NA 0 \$0.00 N .00 NA 0 \$0.00 N .00 0 \$0.00		NA (00 NA
	WASHINGTON MUTUAL BANK	68	, ., ,				.00 NA 0 \$0.00 N					

Total	Unavailable	42 110	\$4,848,772.66 \$11,950,514.64						A 0 \$0			\$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378PUD3 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33 33			1				A 0 \$0			\$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378PUF8	WASHINGTON MUTUAL BANK Unavailable	321 18	\$35,550,497.96 \$2,473,561.18											0 \$0.0 0 \$0.0			
Total		339	\$38,024,059.14	100%	\$0.00		\$0.	00	0 \$0	0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
31378PUL5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 39	\$1,989,466.12	96.68%	\$0.00	NA	\$0.	00 N		0.00 N	IA 0		NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 151		23.88% 0	\$0.00	NA	\$0.	00 N	A 0 \$0	0.00 N			NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	0 NA
Total		195	\$24,008,482.98	100% 0	\$0.00		\$0.	00	0 \$0	0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
31378PVC4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 109 163	\$3,279,323.48 \$6,760,672.48 \$10,039,995.96	67.34%	\$0.00	NA	\$0.	00 N		0.00 N	IA 0		NΑ	0 \$0.0 0 \$0.0 0 \$0.0) NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	71	\$9,337,220.20	38.93% 0	\$0.00	NA	\$0.	00 N	A 0 \$0	0.00	JA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	117 188	\$14,645,965.31 \$23,983,185.51				\$0.	00	0 \$0	0.00	0	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0.0	0
31378PVL4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	84	\$12,491,094.05 \$10,842,485.25 \$23,333,579.30	46.47%	\$0.00	NA	\$0.	00 N		0.00 N	IA 0		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	NA		0NA
31378PVM2	COUNTRYWIDE HOME LOANS, INC.	2	\$266,966.34	23.92% 0	\$0.00	NA	\$0.	00 N	A 0 \$0	0.00 N	JA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	9	\$849,084.00 \$1,116,050.34				\$0.	00	0 \$0	0.00	0	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0.0	0
31378PVN0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 43	\$4,399,509.37	75.78% 0	\$0.00	NA	\$0.	00 N		00.0	IA 0		NΑ	0 \$0.0 0 \$0.0 0 \$0.0) NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17% 0	\$0.00	NA	\$0.	00 N	A 0 \$0	0.00 N	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	68 88	4 //		\$0.00		\$0.	00	0 \$0	0.00	0	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0.0	0
31378PVQ3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 175 224	1))-	78.94%	\$0.00	NA	\$0.	00 N		0.00 N	IA 0		NΑ	0 \$0.0 0 \$0.0 0 \$0.0) NA		0 NA
31378PVR1	Unavailable	21	\$1,992,390.02	100% 0	\$0.00	NA	\$0.	00 N	A 0 \$0	0.00 N	NA 0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA
Total 31378PVT7	COUNTRYWIDE HOME LOANS, INC.	8	, , , , , , , , , , , , , , , , , , , ,						0 \$0 A 0 \$0			\$0.00 \$0.00		0 \$0.0	П	0 \$0.0 0 \$0.0	П
Total	Unavailable	62 70							A 0 \$0 0 \$ 0			\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,802,885.66	93.12% 0	\$0.00	NA	\$0.	00 N	A 0 \$0	00.0	IA 0	\$0.00	NΑ	0 \$0.0 0 \$0.0) NA	0 \$0.0	0 NA
Total 31378PVV2	Unavailable		\$24,486,771.33 \$24,692,317.62						0 \$0 A 0 \$0			\$0.00 \$0.00		0 \$0.0	П	0 \$0.0 0 \$0.0	
Total	COUNTRYLADE HOME LOANG INC	202	\$24,692,317.62	100% 0	\$0.00		\$0.	00	0 \$0	0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
31378PWE9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 105 138		74.23% 0	\$0.00	NA	\$0.	00 N		0.00 N	IA 0		NΑ	0 \$0.0 0 \$0.0) NA		0 NA
31378PWF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 248	\$4,694,442.62 \$28,534,725.63											0 \$0.0 0 \$0.0			
Total		294	\$33,229,168.25	100% 0	\$0.00		\$0.	00	0 \$0	0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 147 183		80.69%	\$0.00	NA	\$0.	00 N		0.00 N	IA 0		NΑ	0 \$0.0 0 \$0.0 0 \$0.0) NA		0 NA
31378PWQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 85	\$2,569,321.06 \$10,814,109.01											0 \$0.0 0 \$0.0			
Total		109	\$13,383,430.07	100% 0	\$0.00		\$0.	00	0 \$0	0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
31378PWT6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 33 60		56.81%	\$0.00	NA	\$0.	00 N		0.00 N	IA 0		NΑ	0 \$0.0 0 \$0.0 0 \$0.0)NA		0 NA
31378PX32	NEW AMERICA FINANCIAL, INC	3	4 7											0 \$0.0 0 \$0.0			
Total	Unavailable	48 51	\$6,058,819.81	100% 0	\$0.00		\$0.	00	0 \$0	0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0
31378PX40 Total	NEW AMERICA FINANCIAL, INC Unavailable	4 15 19	\$1,753,933.70	87.6%	\$0.00	NA	\$0.	00 N		0.00 N	IA 0		NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	\$0.00	NA	\$0.	00 N	A 0 \$0	0.00 N	JA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	57 62				_			A 0 \$0 0 \$0			\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378PXJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 50					\$0. \$0.	00 N 00 N	A 0 \$0	0.00 N	IA 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	NA 0 NA

Total		70	\$9,325,626.50	100%	\$0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00	Щ	0 \$0.00		\$0.00	— —
31378PXL2	BANK OF AMERICA, FSB Unavailable		\$15,883,035.60 \$23,296,863.61										0 \$0.00 0 \$0.00			
Total	o nevendo.		\$39,179,899.21			0			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378PXM0	BANK OF AMERICA, FSB Unavailable		\$51,756,110.25 \$68,971,461.87										0 \$0.00 0 \$0.00			
Total			\$120,727,572.12			0			0 \$0.0	_	0 \$0.00		0 \$0.00		\$0.00	
31378PXN8	BANK OF AMERICA, FSB Unavailable		\$20,198,846.03 \$41,327,268.76										0 \$0.00 0 \$0.00			
Total			\$61,526,114.79						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378PXP3	BANK OF AMERICA, FSB Unavailable	48											0 \$0.00 0 \$0.00			
Total		53							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378PXQ1	BANK OF AMERICA, FSB Unavailable	38 14	\$4,968,207.62 \$1,602,772.13										0 \$0.00 0 \$0.00			
Total		52				0			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378PXR9	DIME SAVINGS BANK OF NEW YORK Unavailable	17 57	\$2,117,380.22 \$7,094,760.05										0 \$0.00 0 \$0.00			
Total		74	\$9,212,140.27	100%	\$0.00	0			0 \$0.0		0 \$0.00	П	0 \$0.00		\$0.00	П
31378PXV0 Total	Unavailable	53 53							0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378PXW8	NEW AMERICA FINANCIAL, INC	5				NA 0							0 \$0.00			
Total	Unavailable	37 42	1-) -)						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378PXY4	NEW AMERICA FINANCIAL, INC	3	4000, 100100										0 \$0.00			
Total	Unavailable	44 47	\$5,641,700.00 \$6,005,100.00			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	
31378PXZ1	NEW AMERICA FINANCIAL, INC	2	\$198,350.00										0 \$0.00			
Total	Unavailable	45 47	\$5,817,700.00 \$6,016,050.00			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	
31378PYA5	NEW AMERICA FINANCIAL, INC	3	4 /										0 \$0.00			
Total	Unavailable	50 53							0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378PYC1	NEW AMERICA FINANCIAL, INC	5	,- ,										0 \$0.00			
Total	Unavailable	19 24				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	
31378PZD8	INLAND MORTGAGE CORPORATION	39											0 \$0.00			
Total	Unavailable	66 105							0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378PZE6	INLAND MORTGAGE CORPORATION	6					\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	16 22							0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378PZF3	INLAND MORTGAGE CORPORATION	39											0 \$0.00			
Total	Unavailable	68 107	\$7,760,028.00 \$12,272,325.00						0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378Q4F5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21											0 \$0.00			
Total	Unavailable	2 23	\$340,381.29 \$2,844,908.06			_			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378Q4Q1 Total	Unavailable	15 15							0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST SECURITY BANK OF UTAH NA	6									П	П	0 \$0.00			П
Total	Unavailable	23 29	\$2,028,345.75	79.47%	\$0.00	NA 0	\$0.0	0 NA		0NA		NA	0 \$0.00 0 \$0.00	NA (NA
31378Q5Y3	REGIONS MORTGAGE, INC.	13											0 \$0.00			
Total	New Grady, and	13				0			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378Q5Z0 Total	REGIONS MORTGAGE, INC.	13 13				NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378Q6Q9	CENLAR FEDERAL SAVINGS BANK	26											0 \$0.00			
Total		26							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378Q6R7 Total	CENLAR FEDERAL SAVINGS BANK	25 25	\$1,468,735.12 \$1,468,735.12						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	AMERICAN HOME FUNDING INC.	17			\$0.00	NA 0							0 \$0.00			
Total		17					\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31378QB83 Total	OHIO SAVINGS BANK	55 55							0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378QB91	COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04% (\$0.00			0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (
Total	Unavailable	15 36	\$1,734,112.30	40.96%	\$0.00	NA 0	\$0.0	0 NA		0NA		NA	0 \$0.00 0 \$0.00	NA		NA
												П				П

31378QBB6 Total	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16 16	\$1,495,598.26 \$1,495,598.2 6				0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31378QBD2	NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	236 359	\$36,413,823.46 \$52,937,390.09				0			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	
31378QBE0	NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	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	56		33.62%	0 \$0.0	NA		\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA
31378QBK6	Unavailable	35					İ					0 \$0.00					
Total		35					0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31378QBM2 Total	REPUBLIC BANCORP MORTGAGE INC.	13 13					0			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	
31378QBV2	OHIO SAVINGS BANK Unavailable	109	\$11,908,437.63 \$271,339.95									0 \$0.00 0 \$0.00					
Total	Onevendore	111	\$12,179,777.58				0		_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	
31378QBW0	OHIO SAVINGS BANK Unavailable	149	\$16,815,390.67 \$4,051,449.56									0 \$0.00 0 \$0.00					
Total	Olidvalidite		\$20,866,840.23				0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378QBZ3	OHIO SAVINGS BANK Unavailable	1	\$172,542.70 \$77,520,924.99									0 \$0.00					
Total	Olidvalidite		\$77,693,467.69				0		_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	
31378QC58	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	22 87	\$3,208,441.28 \$13,114,336.54			_	-					0 \$0.00 0 \$0.00					
Total	Опачаларие	109					0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378QC66	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	65 372	\$9,285,978.73 \$54,262,940.12				_					0 \$0.00 0 \$0.00					
Total			\$63,548,918.85				0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378QCA7 Total	COMMONWEALTH SAVINGS BANK	61 61	\$7,432,411.19 \$7,432,411.19				0			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	
31378QCF6 Total	REPUBLIC BANK	21 21	\$2,799,420.85 \$2,799,420.8 5				0	1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378QCN9 Total	CITFED MORTGAGE CORPORATION OF AMERICA	152 152					0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378QCP4 Total	REPUBLIC BANCORP MORTGAGE INC.		\$13,297,476.08 \$13,297,476.08				0 0			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	
31378QE56	PEOPLES HERITAGE SAVINGS BANK	1) NA	0					0 \$0.00					
Total	Unavailable	54 55					0 0			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	
31378QE64	PEOPLES HERITAGE SAVINGS BANK	4	40-1,-00-1									0 \$0.00					
Total	Unavailable	36 40					0		_	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	
31378QE80	PEOPLES HERITAGE SAVINGS BANK	1	4: 0, .00100									0 \$0.00					
Total	Unavailable	12 13					0			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	
31378QF71	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46										0 \$0.00					
Total	Unavailable	45 91					0			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	
31378QF89	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300										0 \$0.00					
Total	Unavailable	107 407	7 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0			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	
31378QF97	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable		\$48,552,662.92 \$12,247,954.97) NA	0					0 \$0.00 0 \$0.00					
Total	Olidvalidite		\$60,800,617.89				0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378QFR7 Total	GMAC MORTGAGE CORPORATION	58 58					0		_	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	
31378QGJ4 Total	MATRIX FINANCIAL SERVICES CORPORATION	15 15					0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378QGK1	DIME SAVINGS BANK OF NEW YORK	15										0 \$0.00					
Total	Unavailable	5 20	4 /				0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA		NA		NA
31378QHM6	LONG ISLAND SAVINGS BANK, FSB	59										0 \$0.00					
Total	Unavailable	24 83					0 0			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	
31378QK67	Unavailable	68					-					0 \$0.00					
Total		68					0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	1 21	\$1,284,690.05	94.76%	0 \$0.0	NA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,355,670.05	100%	0 \$0.0		0			0 \$0.00	E	0 \$0.00		0 \$0.00		0 \$0.00	$oxed{oxed}$

31378QKA8 Total	Unavailable	14 14	4 / -/				0 NA 0 \$0.00		00.08		\$0.00 1 \$0.00		\$0.00 \$0.00	
$\overline{}$	Unavailable	13					0 NA 0 \$0.00							
Total 31378QKP5	AMERICAN SAVINGS BANK	1/19	\$1,022,188.15 \$20,779,880.12				0 0 \$0.00 0 NA 0 \$0.00	Ш	00.00		\$0.00	\Box	\$0.00	П
	Unavailable	3	\$392,400.12 \$21,172,280.24	1.85%	\$0.00 NA	\$0.0	0 NA 0 \$0.00	NA 0		NA 0		NA 0		NΑ
31378QKW0 Total	GMAC MORTGAGE CORPORATION	38 38					0 NA 0 \$0.00 0 0 \$0.00		00.00		\$0.00 1 \$0.00		\$0.00 \$0.00	
31378QKX8 Total	GMAC MORTGAGE CORPORATION	34 34					0 NA 0 \$0.00 0 0 \$0.00		00.08		\$0.00 P		\$0.00 \$0.00	
31378QM24 Total	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30 30					0 NA 0 \$0.00 0 0 \$0.00		00.00		\$0.00 P		\$0.00 \$0.00	
31378QM81 Total	FIRST FEDERAL BANK, A FSB	10 10	4 / /				0 NA 0 \$0.00 0 0 \$0.00		00.08		\$0.00 P		\$0.00 \$0.00	
31378QMQ1 Total	NORWEST MORTGAGE, INC. Unavailable	115 61	\$15,931,769.92 \$8,035,247.69 \$23,967,017.61	33.53%	\$0.00 NA	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.00	NA 0		NA 0		NA 0		NA
31378QMR9	NORWEST MORTGAGE, INC. Unavailable	69		43.91%	\$0.00 NA	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	1 00.08	NA 0	\$0.00	VA 0	\$0.00	NA
Total		160	\$22,555,319.70	100%	\$0.00	\$0.0	0 0 \$0.00	09	50.00	0	\$0.00	0.9	\$0.00	
Total	GMAC MORTGAGE CORPORATION	61 61	, , , , , , , , , , , , , , , , , , , ,	100%	\$0.00	\$0.0		09	50.00	0	\$0.00	0.5	\$0.00	
31378QNE7 Total	GMAC MORTGAGE CORPORATION	52 52	\$3,581,955.54	100%	\$0.00	\$0.0		05	50.00	0	\$0.00	0.5	\$0.00	
	HOME SAVINGS OF AMERICA FSB Unavailable	5 11 16	\$1,277,797.40	61.92%	\$0.00 NA	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.00	NA 0		NA 0		VA 0		NΑ
	HOME SAVINGS OF AMERICA FSB Unavailable	11 27	\$1,010,037.90 \$2,691,327.37				0 NA 0 \$0.00 0 NA 0 \$0.00							
Total		38	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						60.00		\$0.00		\$0.00	
	HOME SAVINGS OF AMERICA FSB Unavailable	16 18	4 / /	94.15%	\$0.00 NA	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.00	NA 0		NA 0		NA 0		NA
31378QPF2 Total	HOME SAVINGS OF AMERICA FSB	71 71	4-,,				0 NA 0 \$0.00 0 0 \$0.00	0	00.00	0	\$0.00		\$0.00 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	26 78	1-7 -7				0 NA 0 \$0.00 0 NA 0 \$0.00				\$0.00			
Total			\$15,042,746.88				111	Ш	50.00	\neg	\$0.00	\neg	\$0.00	П
	NORWEST MORTGAGE, INC. Unavailable	402	\$30,410,632.95 \$52,757,835.66	63.43%	\$0.00 NA	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total	NONLINGT MODIFICAÇÃO ANG		\$83,168,468.61				0 0 \$0.00 0 NA 0 \$0.00		50.00		\$0.00		80.00	
	NORWEST MORTGAGE, INC. Unavailable	8	\$15,066,587.32 \$938,064.23 \$16,004,651.55	5.86%	\$0.00 NA	\$0.0	0 NA 0 \$0.00	NA 0		NA 0		NA 0		NA
	NORWEST MORTGAGE, INC.	48					0 NA 0 \$0.00							
	Unavailable	18 66	\$2,389,688.95	28.15%	\$0.00 NA	\$0.0	0 NA 0 \$0.00	NA 0		NA 0		NA 0		NA
	NORWEST MORTGAGE, INC.	88					0 NA 0 \$0.00							
Total	Unavailable	18 106	\$2,145,238.42 \$10,900,107.51				0 NA 0 \$0.00 0 0 \$0.00		1 00.08		\$0.00 P		\$0.00 \$0.00	
31378QR37 Total	PNC BANK, NATIONAL ASSOCIATION		\$25,495,506.49 \$25,495,506.49				0 NA 0 \$0.00 0 0 \$0.00		00.08		\$0.00 P		\$0.00 \$0.00	
	PNC BANK, NATIONAL ASSOCIATION	839		100% 1	\$22,220.01 NA 1		1 NA 0 \$0.00	NA 0		NA 0		NA 0		NA
	PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94 \$16,134,105.94	100%	\$0.00 NA	\$0.0	0 NA 0 \$0.00	NA 0		NA 0		NA 0		NA
	PNC BANK, NATIONAL ASSOCIATION	377		100% 2	2 \$83,244.25 NA 2		5 NA 0 \$0.00	NA 0		NA 0		NA 0		NA
	PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	\$0.00 NA	\$0.0	0 NA 0 \$0.00	NA 0		NA 0		NA 0		NA
	PNC BANK, NATIONAL ASSOCIATION	9	\$341,178.78	100%	\$0.00 NA	\$0.0	0 NA 0 \$0.00	NA 0		NA 0		NA 0		NA
	PNC BANK, NATIONAL ASSOCIATION	225	, , , ,				0 NA 0 \$0.00							
Total			\$10,246,067.57	100%	\$0.00	\$0.0	0 0 \$0.00	0.5	0.00	0	\$0.00	05	\$0.00	
31378QS28 Total	PNC BANK, NATIONAL ASSOCIATION	40 40					0 NA 0 \$0.00 0 0 \$0.00		00.00		\$0.00 P		\$0.00 \$0.00	_

31378QS36 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$68,104.90 \$68,104.90					00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 0 \$0.0 0	
31378QS44 Total	PNC BANK, NATIONAL ASSOCIATION	112 112						00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA	0 \$0.00	
31378QS51 Total	PNC BANK, NATIONAL ASSOCIATION	54 54						00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00	
31378QS69 Total	PNC BANK, NATIONAL ASSOCIATION	29 29						00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00	
31378QS77 Total	PNC BANK, NATIONAL ASSOCIATION	104 104						00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA	0 \$0.00	
31378QS85 Total	PNC BANK, NATIONAL ASSOCIATION	38 38						00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA	0 \$0.00	
31378QS93 Total	PNC BANK, NATIONAL ASSOCIATION	35 35						00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA	0 \$0.00	
31378QSA0 Total	PNC BANK, NATIONAL ASSOCIATION		\$12,065,849.52 \$12,065,849.52		1 \$47,212.23 NA 1 1 \$47,212.23	\$47,212.23 \$47,212.23			0 \$0.00 NA	0 \$0.00 0 \$0.00	
31378QSB8 Total	PNC BANK, NATIONAL ASSOCIATION	76 76						00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00	
31378QSC6 Total	PNC BANK, NATIONAL ASSOCIATION	17 17						00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.0 0	
31378QSL6 Total	PNC BANK, NATIONAL ASSOCIATION	14 14	4/					00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.0 0	
31378QSM4 Total	PNC BANK, NATIONAL ASSOCIATION		\$10,266,921.97 \$10,266,921.97					00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00	
31378QSN2 Total	PNC BANK, NATIONAL ASSOCIATION	178 178						00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00	
31378QSP7 Total	PNC BANK, NATIONAL ASSOCIATION	36 36						00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31378QSQ5 Total	PNC BANK, NATIONAL ASSOCIATION		\$25,061,672.77 \$25,061,672.77		2 \$51,497.78 NA 2 2 \$51,497.78 2	\$51,497.78 \$ 51,497.78			0 \$0.00 NA	0 \$0.00 0 \$0.00	
31378QSR3 Total	PNC BANK, NATIONAL ASSOCIATION		\$14,580,404.99 \$14,580,404.99		1 \$15,712.39 NA 1 1 \$15,712.39 1	\$15,712.39 \$1 5,712.39			0 \$0.00 NA	0 \$0.00 0 \$0.00	
31378QST9 Total	PNC BANK, NATIONAL ASSOCIATION	51 51	\$1,325,642.95 \$1,325,642.95					00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	$\overline{}$
31378QSU6 Total	PNC BANK, NATIONAL ASSOCIATION		\$17,595,284.19 \$17,595,284.19			\$0.00	0 \$0.0	1 11 1	0 \$0.00	0 \$0.00	0
31378QSV4 Total	PNC BANK, NATIONAL ASSOCIATION	91 91						00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31378QSX0 Total	PNC BANK, NATIONAL ASSOCIATION	28 28						00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00	
31378QSY8 Total	PNC BANK, NATIONAL ASSOCIATION	126 126		100%	\$0.00	\$0.00		00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31378QSZ5 Total	PNC BANK, NATIONAL ASSOCIATION	108 108			0 \$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00	0
31378QT92 Total	AMERICAN HOME FUNDING INC.	25 25	\$2,999,603.00	100%	\$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00	0
31378QTN1 Total	Unavailable 	71 71	\$8,635,638.77	100%	\$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00	0
31378QTU5 Total	Unavailable	14 14	\$1,164,336.64	100%	\$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00	0
31378QTW1 Total	Unavailable	155	\$15,422,555.18 \$15,422,555.18	100%	\$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00	0
31378QTX9 Total	Unavailable	84 84	\$7,705,935.00	100%	\$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00	0
31378QUB5 Total		27 27	\$2,985,075.00	100%	\$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00	0
31378QUF6 Total	AMERICAN HOME FUNDING INC.	31 31	\$3,984,050.00	100%	\$0.00	\$0.00	0 \$0.0		0 \$0.00	0 \$0.00	0
Total	AMERICAN HOME FUNDING INC.	16 16	\$1,986,850.00	100%	\$0.00	\$0.00	0 \$0.0	1111	0 \$0.00	0 \$0.00	0
31378QWG2 Total	GMAC MORTGAGE CORPORATION	110 110			\$0.00	\$0.00		00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.0 0	
1	H .	i		 	1 1 1	i		 	11 	++	

STATEMENT Convention Conv	31378QWQ0 Total	Unavailable	12 12				\$0.0 \$0. 0	00 NA 0 \$0.00 0 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Provide		Unavailable												
Transport Control Co	31378QZ46													
Total			78	\$9,406,367.98	100%	\$0.00	\$0.0	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
Streewindshe	Total		45	\$5,199,350.92	100% 0	\$0.00	\$0.0	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
Triad			17	\$1,940,300.50	48.64%	\$0.00 NA 0	\$0.0	00 NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		AMERICAN BANK OF BRADENTON	-											
Titled		Unavailable											_	_
Total		Unavailable												
13178RKW8 1.000000000000000000000000000000000		Unavailable												
1378RM161		Unavailable												
Unavailable 22 S3.135.105.37 G2.5% 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		Unavailable		1)										
Total	31378RLJ6													
Total				\$5,016,480.37	100% 0	\$0.00	\$0.0	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
Total	Total		174	\$21,327,029.64	100%	\$0.00	\$0.0	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
Total	Total	BEAR STEARNS MORTGAGE CAPITAL		\$7,205,375.85	100%	\$0.00	\$0.0	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
Total 19 \$1,657,479.96 100% 0 \$0.00 0		Unavailable												
31378RMG1		Unavailable							0 \$0.0					
Total		Unavailable	-										-	_
Total 25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	=											
Total 7 \$1,055,070.76 100% 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 NA 0 \$0.00		BEAR STEARNS MORTGAGE CAPITAL	=										_	_
Total 29 \$2,948,609.00 100% 0 \$0.00		FIRST HAWAIIAN BANK	7 7											
Total 22 \$2,622,789.35 100% 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		AMERICAN BANK OF BRADENTON											-	_
Total 39 \$1,866,578.03 100% 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		PEOPLES HERITAGE SAVINGS BANK												
Total 34 \$2,771,328.41 100% 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<		PNC BANK, NATIONAL ASSOCIATION												
	_	PNC BANK, NATIONAL ASSOCIATION	-											
		PNC BANK, NATIONAL ASSOCIATION											_	_
31378ST72 PNC BANK, NATIONAL ASSOCIATION 7 \$645,337.10 100% 0 \$0.00 NA 0		PNC BANK, NATIONAL ASSOCIATION												
31378ST98 PNC BANK, NATIONAL ASSOCIATION 5 \$145,958.30 100% 0 \$0.00 NA 0 \$0.0		PNC BANK, NATIONAL ASSOCIATION												
31378STY3 PNC BANK, NATIONAL ASSOCIATION 30 \$1,389,156.43 100% 0 \$0.00 NA 0 \$		PNC BANK, NATIONAL ASSOCIATION	-											
31378STZ0 PNC BANK, NATIONAL ASSOCIATION 31 \$2,267,886.43 100% 0 \$0.00 NA 0 \$	31378STZ0	PNC BANK, NATIONAL ASSOCIATION		\$2,267,886.43	100% 0	\$0.00 NA 0	\$0.0	00 NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
31378SUA3 PNC BANK, NATIONAL ASSOCIATION 10 \$535,996.00 100% 0 \$0.00 NA 0 \$0.	31378SUA3	PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100% 0	\$0.00 NA 0	\$0.0	00 NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total 10 \$535,996.00 100% 0 \$0.00 0 \$0.00 0 \$0.00		ACCUBANC MORTGAGE CORPORATION												

	ALPINE BANK OF ILLINOIS	4	\$502,900.00 0.09%0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF BRADENTON	6	1 2 2 7 2 2 2 2 2			00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION AMERUS MORTGAGE	65	\$71,500.00 0.01% 0 \$8,455,680.44 1.58% 0			00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	1	\$85,500.00 0.02% 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
	BANK OF HAWAII BNY MORTGAGE COMPANY, INC.	52 34				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	BROOKSAMERICA MORTGAGE CORPORATION	63			\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	13				00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY CIMARRON MORTGAGE COMPANY	108				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION		\$15,948,197.29 2.98% 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
	COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	12 12				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47 0.11% 0			00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8			\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	DALE MORTGAGE BANKERS CORPORATION DG MORTGAGE SERVICES INC	11 21				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	31		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	27 12				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	EQUALITY MORTGAGE CORPORATION	14				00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	10				00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$226,815.24 0.04% 0 \$10,455,754.46 1.96% 0			00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK	4			\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION	14				00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A.	11				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	5			\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00 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
	GUARANTY BANK SSB	205				00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	24	\$3,005,666.25 0.56% 0 \$90,000.00 0.02% 0			00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1				00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE, INC.	6			\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME NET, INC., HOME SAVINGS OF AMERICA FSB	6	\$486,700.00 0.09% 0 \$520,112.29 0.1% 0			00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96 1.43% 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
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	10	\$994,640.00 0.19% 0 \$110,650.00 0.02% 0			00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	LASALLE BANK, FSB	129				00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09 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
	M&T MORTGAGE CORPORATION	5	\$355,750.44 0.07% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAIN LINE BANK	20				00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	159	\$648,583.92 0.12% 0 \$16,568,617.54 3.1% 0			00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00 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
	MERRILL LYNCH CREDIT CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$4,979,130.78 0.93% 0 \$433,484.02 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$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
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31 1.34% 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
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	342	\$33,407,196.51 6.25% 0 \$1,004,221.84 0.19% 0			00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS ASSOCIATION	41			\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	1				00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PHOENIX MORTGAGE COMPANY	1 16	1 - /			00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER SAVINGS BANK	12	\$1,006,256.41 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
	PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC.	24 3			\$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
	REGIONAL INVESTMENT COMPANY		\$5,892,159.28 1.1% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. RELIASTAR MORTGAGE CORPORATION	_	\$11,303,597.83 2.11% 0 \$589,505.90 0.11% 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
	RESIDENTIAL FIRST, INC.	10			\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	5	\$506,616.32 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
	TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY	52 10			\$0.00[NA]0[\$0.00[NA]0[\$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
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93 0.43% 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
<u> </u>	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	61 49			\$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
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97 0.16% 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
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00 0.13% 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
	VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY		\$4,962,136.54 0.93% 0 \$26,018,853.00 4.87% 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
	WASHINGTON TRUST BANK	24	\$2,921,445.22 0.55% 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
	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	22	\$247,700.00 0.05% 0 \$2,877,716.43 0.54% 0			00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1,755	\$207,933,403.65 38.93% 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
Total		4,716	\$534,485,829.62 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27				00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC	11			\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION	1 2			\$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
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00 0.38% 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
	BROOKSAMERICA MORTGAGE CORPORATION BSB BANK & TRUST CO.	25 3				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	38			\$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
	COMERICA MORTGAGE CORPORATION	9			\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	19		\$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	II .	1		1 11	1 11 1 11	

	CORINTHIAN MORTGAGE CORPORATION		5 \$381,	707.72 0	.26% 0	\$0.00 N				IA 0 \$0.00 NA 0		
	CROSSLAND MORTGAGE CORPORATION			176.69 0		\$0.00 N				A 0 \$0.00 NA		
\vdash	CROWN MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION		5 \$502,9 12 \$1,469,7	958.53 0. 219.62	1% 0	\$0.00 N \$0.00 N				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	DELMAR FINANCIAL COMPANY		9 \$747,0	082.86 0.	.51% 0	\$0.00 N	VA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
\vdash	DG MORTGAGE SERVICES INC			150.00 0.		\$0.00 N \$0.00 N				IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0		
	DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC.			506.01 0. 582.83	0.4% 0	\$0.00 N				IA 0 \$0.00 NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.				.47% 0	\$0.00 N	NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
<u> </u>	EXCHANGE FINANCIAL CORPORATION FIRST COLORADO MORTGAGE CORPORATION				.46% 0 0.2% 0	\$0.00 N \$0.00 N				A 0 \$0.00 NA 0		
	FIRST MUTUAL SAVINGS BANK			545.80 0.		\$0.00 N				IA 0 \$0.00 NA		
	FIRST NATIONAL MORTGAGE CORPORATION			262.02 0.		\$0.00 N				A 0 \$0.00 NA		
<u> </u>	FIRST REPUBLIC MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION			522.22 0. 357.20 0.		\$0.00 N \$0.00 N				A 0 \$0.00 NA 0		
	FIRST UNION MORTGAGE CORPORATION			722.97 0.		\$0.00 N				IA 0 \$0.00 NA		
	FIRSTAR HOME MORTGAGE CORPORATION			_	.31% 0	\$0.00 N				A 0 \$0.00 NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		8 \$850,3	300.00 0.	.58% 0	\$0.00 N	NA 0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
	GE CAPITAL MORTGAGE SERVICES			004.16		\$0.00 N	NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
<u> </u>	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB			150.00 0. 528.97 1.		\$0.00 N \$0.00 N				A 0 \$0.00 NA 0		
	GUILD MORTGAGE COMPANY				0.3% 0	\$0.00 N				IA 0 \$0.00 NA		
	HOME FEDERAL BANK OF TENNESSEE FSB			775.00 0.		\$0.00 N				A 0 \$0.00 NA		
<u> </u>	HOMESTEAD MORTGAGE COMPANY LASALLE BANK, FSB		80 \$7,540,0 60 \$6,480,9		.12% 0 4.4% 0	\$0.00 N \$0.00 N				A 0 \$0.00 NA 0		
	LOCHAVEN FEDERAL SAVINGS AND LOAN				.46% 0	\$0.00 N				A 0 \$0.00 NA	-	
\vdash	ASSOCIATION M&T MORTGAGE CORPORATION		11 \$1,297,8		.88% 0	\$0.00 N				IA 0 \$0.00 NA		
	MAIN LINE BANK			307.50 0		\$0.00 N	NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION		29 \$2,901,0	094.37 1.	.97% 0	\$0.00 N	NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MERRILL LYNCH CREDIT CORPORATION			100.00 0. 013.06 0.		\$0.00 N \$0.00 N				IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0		
	MOLTON, ALLEN AND WILLIAMS CORPORATION			252.83 0.		\$0.00 N	VA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION		10 \$1,100,9	948.99 0	.75% 0	\$0.00 N	NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
<u> </u>	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION			519.71 0. 092.55 0.		\$0.00 N \$0.00 N				IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0		
	NEW SOUTH FEDERAL SAVINGS BANK		21 \$2,660,8	312.78 1.	.81% 0	\$0.00 N	NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY			450.00 0		\$0.00 N				A 0 \$0.00 NA		
	NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.			999.28 0. 600.00 0.		\$0.00 N \$0.00 N				IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0		
	OLYMPIA MORTGAGE CORPORATION		14 \$2,292,0	001.00 1.	.56% 0	\$0.00 N	VA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
	PHOENIX MORTGAGE COMPANY			350.00 0. 176.11		\$0.00 N \$0.00 N				IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0		
	PIONEER MORTGAGE INC. PIONEER SAVINGS BANK			562.61 0.	0.2% 0 .67% 0	\$0.00 N				IA 0 \$0.00 NA (
	REGIONAL INVESTMENT COMPANY		16 \$1,044,8	319.62 0.	.71% 0	\$0.00 N	NA 0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC.		22 \$1,399,0 30 \$3,981,2	058.36 0.	.95% 0 2.7% 0	\$0.00 N \$0.00 N				IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0		
	SOURCE ONE MORTGAGE SERVICES CORPORATION	N		450.00 0		\$0.00 N				IA 0 \$0.00 NA		
	ST. PAUL FEDERAL BANK FOR SAVINGS	6			0 \$	0.00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
\vdash	TEMPLE-INLAND MORTGAGE CORPORATION TEXAS COMMUNITY BANK	25	\$2,402,174.9° \$173,276.6°		0 \$	0.00 NA 0 0.00 NA 0	\$0.00	NA 0 NA 0		A 0 \$0.00 NA 0		
	TOWNE MORTGAGE COMPANY	45			0 \$	0.00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
	TRANS FINANCIAL MORTGAGE COMPANY	21				0.00 NA 0		NA 0	\$0.00 N	IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	31				0.00 NA 0 0.00 NA 0		NA 0 NA 0		IA 0 \$0.00 NA (
	U. S. MORTGAGE CORP.	2	\$129,900.00		0 \$	0.00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
\vdash	UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	6				0.00 NA 0 0.00 NA 0		NA 0 NA 0		A 0 \$0.00 NA 0		
	VANDYK MORTGAGE CORPORATION	17				0.00 NA 0		NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB	4				0.00 NA 0		NA 0		A 0 \$0.00 NA		
\vdash	WACHOVIA MORTGAGE COMPANY WASHINGTON TRUST BANK	5				0.00 NA 0 0.00 NA 0		NA 0 NA 0		A 0 \$0.00 NA 0		
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0 \$	0.00 NA 0		NA 0	\$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB	7				0.00 NA 0		NA 0		A 0 \$0.00 NA		
Total	Unavailable	597 1,429	\$63,104,599.85 \$147,317,462.9			0.00 NA 0 0.00 0	\$0.00 \$0.0 0	NA 0	\$0.00 N	IA 0 \$0.00 NA 0		0 \$0.00 NA
								Ш		11 11		П
31371GGU8	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	8				0.00 NA 0 0.00 NA 0		NA 0 NA 0		A 0 \$0.00 NA 0		
	BANK OF AMERICA, FSB	2			0 \$	0.00 NA 0		NA 0	\$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	1				0.00 NA 0		NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
	CITFED MORTGAGE CORPORATION OF AMERICA COLUMBIA NATIONAL INC.	7				0.00 NA 0 0.00 NA 0		NA 0 NA 0		IA 0 \$0.00 NA 0		
	CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	5 2.12%	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0\$0.00 NA
		9	\$1,287,691.90	2.89%	0 \$	0.00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC.	-		3 0 200/	0 6.				\$0.00\x	I A IMICA AMINI A II	1 \$0 00 NT A	IUIZU UUIVI VI
		4	\$397,369.03			0.00 NA 0 0.00 NA 0	\$0.00	NA 0 NA 0		IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0		
	COUNTRY WIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST AMERICAN BANK TEXAS, SSB GREENTREE MORTGAGE COMPANY LP	3	\$397,369.03 \$355,098.12 \$107,000.00	2 0.8% 0 0.24%	0 \$ 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST AMERICAN BANK TEXAS, SSB GREENTREE MORTGAGE COMPANY LP HOMESTEAD MORTGAGE COMPANY	2 2	\$397,369.03 \$355,098.12 \$107,000.00 \$215,000.00	0.8% 0 0.24% 0 0.48%	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	NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N	IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0 IA 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
	COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST AMERICAN BANK TEXAS, SSB GREENTREE MORTGAGE COMPANY LP HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	2 2 8	\$397,369.03 \$355,098.12 \$107,000.00 \$215,000.00 \$806,323.43 \$33,750.00	0.8% 0 0.24% 0 0.48% 3 1.81% 0 0.08%	0 \$\) 0 \$\) 0 \$\) 0 \$\) 0 \$\) 0 \$\) 0 \$\) 0 \$\) 0 \$\) 0 \$\) 0 \$\) 0 \$\) 5 \\ 0 \$\\ 0 \$\) 5 \\ 0 \$\	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0 IA 0 \$0.00 NA 0	9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST AMERICAN BANK TEXAS, SSB GREENTREE MORTGAGE COMPANY LP HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	2 2 8 1	\$397,369.03 \$355,098.13 \$107,000.00 \$215,000.00 \$806,323.43 \$33,750.00 \$658,996.13	0.8% 0.24% 0.48% 1.81% 0.08% 1.48%	0 Si 0 Si 0 Si 0 Si 0 Si 0 Si	0.00 NA 0 0.00 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 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 \$0.00 NA (IA 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
	COUNTRY WIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST AMERICAN BANK TEXAS, SSB GREENTREE MORTGAGE COMPANY LP HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	4 3 2 2 8 8 1 1 9	\$397,369.03 \$355,098.13 \$107,000.00 \$215,000.00 \$806,323.43 \$33,750.00 \$658,996.13 \$71,077.30	2 0.8% 0 0.24% 0 0.48% 3 1.81% 0 0.08% 1 1.48% 0 0.16%	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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 \$0.00 NA (IA 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
	COUNTRY WIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST AMERICAN BANK TEXAS, SSB GREENTREE MORTGAGE COMPANY LP HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NAVY FEDERAL CREDIT UNION NEW AMERICA FINANCIAL, INC	4 3 2 2 8 1 1 9 9 9 9	\$397,369.03 \$355,098.12 \$107,000.00 \$215,000.00 \$806,323.4 \$33,750.00 \$658,996.12 \$71,077.33 \$748,521.94	2 0.8% 0 0.24% 0 0.48% 3 1.81% 0 0.08% 1 1.48% 0 0.16% 4 1.68% 6 1.08%	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) NA 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	IA 0 \$0.00 NA (IA 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
	COUNTRY WIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST AMERICAN BANK TEXAS, SSB GREENTREE MORTGAGE COMPANY LP HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPORATION NAVY FEDERAL CREDIT UNION NEW AMERICA FINANCIAL, INC NEW SOUTH FEDERAL SAVINGS BANK	4 3 2 2 8 1 1 9 9 9 6 3	\$397,369.03 \$355,098.12 \$107,000.00 \$215,000.01 \$806,323.44 \$33,750.00 \$658,996.12 \$71,077.30 \$748,521.99 \$480,929.44	2 0.8% 0 0.24% 0 0.48% 3 1.81% 0 0.08% 1 1.48% 0 0.16% 4 1.68% 6 1.08% 5 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA 0) NA 0) NA 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	IA 0 \$0.00 NA (IA 0 \$	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 50.00 NA 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
	COUNTRY WIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST AMERICAN BANK TEXAS, SSB GREENTREE MORTGAGE COMPANY LP HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NAVY FEDERAL CREDIT UNION NEW AMERICA FINANCIAL, INC	4 3 2 2 8 1 1 9 9 9 9	\$397,369.03 \$355,098.12 \$107,000.00 \$215,000.00 \$806,323.42 \$33,750.00 \$658,996.1 \$71,077.30 \$748,521.9- \$480,929.44 \$416,111.12 \$541,358.00	2 0.8% 0 0.24% 0 0.48% 3 1.81% 0 0.08% 1 1.48% 0 0.16% 4 1.68% 6 1.08% 5 0.93% 0 1.22%	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) NA 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	IA 0 \$0.00 NA (IA 0 \$	D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA D\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST AMERICAN BANK TEXAS, SSB GREENTREE MORTGAGE COMPANY LP HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NAVY FEDERAL CREDIT UNION NEW AMERICA FINANCIAL, INC NEW SOUTH FEDERAL SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE INC. RESIDENTIAL FIRST, INC.	4 3 2 2 8 8 1 1 9 9 9 6 6	\$397,369.03 \$355,098.12 \$107,000.00 \$215,000.00 \$806,323.42 \$33,750.00 \$658,996.1 \$71,077.30 \$748,521.9 \$480,929.44 \$416,111.11 \$541,358.00 \$271,500.00	2 0.8% 0 0.24% 0 0.48% 3 1.81% 0 0.08% 1 1.48% 0 0.16% 4 1.68% 6 1.08% 5 0.93% 0 1.22% 0 0.61%	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 NA 0 0.00 NA 0 0.00 NA 0	\$0.00 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 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	IA 0 \$0.00 NA (IA 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST AMERICAN BANK TEXAS, SSB GREENTREE MORTGAGE COMPANY LP HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NAVY FEDERAL CREDIT UNION NEW AMERICA FINANCIAL, INC NEW SOUTH FEDERAL SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE INC. RESIDENTIAL FIRST, INC. SOURCE ONE MORTGAGE SERVICES	44 33 22 88 81 11 99 11 99 66	\$397,369.03 \$355,098.12 \$107,000.00 \$215,000.01 \$806,323.44 \$33,750.00 \$658,996.11 \$71,077.30 \$748,521.99 \$480,929.44 \$416,111.11 \$541,358.00 \$271,500.00	2 0.8% 0 0.24% 0 0.48% 3 1.81% 0 0.08% 1 1.48% 0 0.16% 4 1.68% 6 1.08% 6 0.93% 0 1.22% 0 0.61% 0 0.94%	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	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 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	IA 0 \$0.00 NA (IA 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST AMERICAN BANK TEXAS, SSB GREENTREE MORTGAGE COMPANY LP HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NAVY FEDERAL CREDIT UNION NEW AMERICA FINANCIAL, INC NEW SOUTH FEDERAL SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE INC. RESIDENTIAL FIRST, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION SUNTRUST MORTGAGE INC.	4 3 2 2 8 8 1 1 1 9 9 6 6 4 4 7 7	\$397,369.03 \$355,098.12 \$107,000.00 \$215,000.00 \$806,323.44 \$33,750.00 \$658,996.12 \$71,077.30 \$480,929.44 \$416,111.12 \$541,358.00 \$271,500.00 \$418,600.00 \$630,660.25	2 0.8% 0 0.24% 0 0.48% 3 1.81% 0 0.08% 1 1.48% 0 0.16% 4 1.68% 6 1.08% 6 1.08% 0 0.61% 0 0.94% 0 1.42% 2 1.11%	0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$	0.00 NA 0 0.00 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 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	IA 0 \$0.00 NA (IA 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST AMERICAN BANK TEXAS, SSB GREENTREE MORTGAGE COMPANY LP HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NAVY FEDERAL CREDIT UNION NEW AMERICA FINANCIAL, INC NEW SOUTH FEDERAL SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE INC. RESIDENTIAL FIRST, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	4 3 2 2 8 8 1 1 9 9 9 6 6 4 2 2 4	\$397,369.03 \$355,098.12 \$107,000.00 \$215,000.00 \$806,323.44 \$33,750.00 \$658,996.12 \$71,077.30 \$448,521.94 \$416,111.12 \$541,358.00 \$418,600.00 \$630,660.29	2 0.8% 0 0.24% 0 0.48% 3 1.81% 0 0.08% 1 1.48% 0 0.16% 4 1.68% 6 1.08% 6 1.08% 0 0.61% 0 0.94% 0 1.42% 2 1.11% 0 0.2%	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 NA 0 0.00 NA 0 0.00 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 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	IA 0 \$0.00 NA (IA 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 NA 0 \$0.00 NA 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 HINTINCTION MOTIFICATE COMPANY 2 \$10,000 2	11	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0 :	\$0.00 N	A C	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00) NA (0.00	NA 0	\$0.00	NA
PRINTED PUMPICAGE COMPANY 1 577,577,78 0.1756 1.0756 1				4 - 7					\$0.00 NA 0							
MOCIENTY A MORTING COMPANY S. SOCIO-11 1-270-8 SOCIO-12 NO. SOCIA NO.			_													
NO.SERVICTION TREST PLANK 1 313,20,270 0,1714 0,0704 5,0074 5		!	_													
DEVERSAL FIRST MINISTANCE COMPANY 3 38 JOURNAL 50		·	1													
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TITLEY MACH SAN MUNICIPAL FORWARDIN 1		3	-													
AMERICAN CITY MORTGAGE CORPORATION 18 SEDUCINO 8000		Unavanabie													\$0.00	
AMERICAN CITY MORTGAGE CORPORATION 18 SEDUCINO 8000	40=40 W.Y.				2.4504		40.00			40.00.111	0.00.00	2221			* • • • •	L
AMERICA MORTINACIA CORPORATION 0.510,0374.2 2179.8 50.00 Aug.			1													
BANCHMOTTAGE FRANCIAL CORPORATION 10 SALED, 100, 00 GPPs SALED SAL		3														
BAY MORTAGE COMPANY, INC.		BANCMORTGAGE FINANCIAL CORPORATION				0 :	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	0 \$0.00)NA	0 \$0.00	NA 0	\$0.00	N/
EARDINAL FINANCIAL COMPANY E. STREAM, CARGUINA BANA MAD TREYS B. 980-855-550 95-00 800-80 8		!														
ENTRAL_CASO_INA_BANN_AND_TRIST ENTRAL_CASO_INA_BANN_AND_TRIST																
FITTERS NORTH AGE CORPORATION 31 S.3.9.1.93.27 2.886.0 5.000 N.A. 5.000 N						_					_	_		_		-
CORRESTATES MORTHAGE SERVICES OR SHAPE SERVICES O												\perp				
CREPGRATION \$3.50.00						_		Ť			_	_	_	-		-
PAG MORITCAGE SERVICE'S INC. 3			6	\$413,537.65	0.25%	0 :	\$0.00 N	ΙΑΙC								
FASTERN BANK 4 \$501,592.2 0.756 \$500,000,00 \$500,000,00 \$500,000,00 \$100,000,000,000,000,000,000,000,000,000					1 1											
FIRST AMPRICAS RANK TEXAS, SSS			_	4000,=00100												
FIRST MITTUR, SAVINGS BANK 10 \$1,301,452.40 570,000 50,0		!		4001,000.00												
FIRST SANINGS MORTGAGE CORPORATION 11 \$1,804,25000 11190 \$0,000 NAI0 \$0,00		FIRST MUTUAL SAVINGS BANK		\$1,301,452.46	0.78%	0 :	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	0 \$0.00)NA	0 \$0.00	NA 0	\$0.00	N/
FIRST TOWN MORTGAGE CORPORATION																
PRIST LINION MORTGAGE CORPINATION			_													
RIRESTRUET MORTCAGE COMPANY S.100,0000 0.000-200 5.000 VAND S.			<u> </u>													
SERVICES 3 SI-15-5000 U.2-7940 SI-000 VA SI-000 VA SI-000 VA		FIRSTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%					\$0.00 NA	0 \$0.00) NA (0 \$0.00	NA 0	\$0.00	N/
CLARASHY BANK SSB			5	\$419,350.00	0.25%	0 :	\$0.00 N	ΙΑ	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA	\$0.00	NA[0]	\$0.00	N.A
GUILLI MORITGAGE COMPANY			74	\$9,019,791.32	5.44%									—Ш		
HOMESTEAD MORTGAGE COMPANY			_			0 :	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	N <i>P</i>
ICM MORTGAGE CORPORATION G			_	4 - 7 - 1 - 1												
INDIGINAL CONTROL 10 13,130,687,23 0.75940 50,000 NAA0 50,00																
LASALLE BANK, FSB			_	4 55,555												
MAIN LINE BANK SOLON NA SOL		3	6		-			_								
MARINE MIDLAND MORTIGAGE CORPORATION 7, \$1,002,075,001 0,04% \$0,000 NA \$0,000 N			_													
MARKET STREET MORTGAGE COMPORATION 61 \$7.835,173.43 4.72% 0 \$0.00 NAQ \$0.00			20	- / /												
MEMBERS MORTGAGE COMPANY INC. 7 \$915,300.00 0.55% 0 \$0.00 NA			61													
MORTGAGE CAPITAL RESOURCE CORPORATION 22 \$2.943,766,97 1.77% 0 \$0.00 NA \$0.00		MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0 :	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	0 \$0.00)NA	0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY 62 \$7,031,582.89 424% 42.00 \$0.00 NA \$0.00		?	_													
NORTH AMERICAN SAVINGS ASSOCIATION 9 \$998.873.11 0.6960 \$0.00 \ NA 0		1														
NVR MORTCAGE FINANCE INC. 5 \$852,333.77 0.51%,00 \$0.00 NA 0 \$0.00										\$0.00 NA	0 \$0.00) NA (0\$0.00	NA 0	\$0.00	NA
PIONEER MORTGAGE INC.		NVR MORTGAGE FINANCE INC.		\$852,333.77	0.51%	0 :	\$0.00 N	A	\$0.00 NA 0	\$0.00 NA	0 \$0.00)NA(0.00	NA 0	\$0.00	NA
REGIONAL INVESTMENT COMPANY			_							\$0.00 NA	0 \$0.00)NA()\$0.00	NA 0	\$0.00	NA NA
REGIONS MORTGAGE, INC. 25 \$3.18.2.91.42 1.92% 0 \$0.00 NAO \$0.00										\$0.00 NA	0 \$0.00) NA (180.00 180.00	NA O	\$0.00 \$0.00	IN A
RESIDENTIAL FIRST, INC.										\$0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	N/
STAR BANK NA																
SUNTRUST MORTGAGE INC. 5 \$595,345,22 0.36% 0 \$0.00 NA 0 \$										\$0.00 NA	0 \$0.00	ONA (0.00	NA 0	\$0.00	N/
TICF MORTGAGE CORPORATION 7 \$393,741,31 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 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																
TRANS FINANCIAL MORTGAGE COMPANY 9 \$682,259.86 0.41% 0 \$0.00 NA 0 \$0.00		TCF MORTGAGE CORPORATION		\$930,741.31	0.56%	0 :	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	0 \$0.00)NA	0 \$0.00	NA 0	\$0.00	N/
TRUSTCORP MORTGAGE COMPANY 2 \$147,400.00 0.09% 0 \$0.00 NA		·														
TRUSTMARK NATIONAL BANK																
UNITED JERSEY BANK			_							\$0.00 NA	0 \$0.00) NA	3\$0.00	NA 0	\$0.00	N/
VIRGINIA FIRST SAVINGS BANK FSB		UNITED JERSEY BANK	7	\$503,199.81	0.3%	0 :	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	0 \$0.00)NA	0.00	NA 0	\$0.00	N/
WASHINGTON TRUST BANK																
WASHINGTON TRUST BANK										\$0.00 NA	0 \$0 nr) NA ()\$0.00 3	NA O	\$0.00	N/
WASHTENAW MORTGAGE COMPANY 1 \$28,500.00 0.02% 0 \$0.00 NA 0		WASHINGTON TRUST BANK	+	\$96,000.00	0.06%	0 :	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	0 \$0.00) NA (0 \$0.00	NA 0	\$0.00	N/
Unavailable										\$0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	N/
Total		1														
31371GKV1 ACCUBANC MORTGAGE CORPORATION 6 \$846,789.10 1.68% 0 \$0.00 NA 0 \$0.00		Oliavalidule													\$0.00	
AMERICAN HOME FUNDING INC. 5 \$626,300.00 1.24% 0 \$0.00 NA																
AMERUS MORTGAGE										\$0.00 NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	N/
COUNTRYWIDE HOME LOANS, INC. 101 \$11,035,272.43 21.86% 0 \$0.00 NA 0 \$0.00		3	_							\$0.00 NA	0 \$0.00	JNA (J\$0.00	NA O	\$0.00	IN/
CTX MORTGAGE COMPANY 6 \$623,946.48 1.24% 0 \$0.00 NA			_			0	\$0.00 N	AIC	\$0.00[NA]0	\$0.00 NA	0 \$0.00) NA (3\$0.00	NA 0	\$0.00	N/
FIRST TOWN MORTGAGE CORPORATION 3 \$330,446.57 0.65% 0 \$0.00 NA 0 \$0.00		CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0 :	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	N/
FIRSTBANK OF COLORADO, N.A. 1 \$109,692.03 0.22% 0 \$0.00 NA 0 \$										\$0.00 NA	0 \$0.00)NA(\$0.00	NA 0	\$0.00	N/
GREENTREE MORTGAGE COMPANY LP 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00			_							\$0.00 NA	0.0¢0 0 \$0 00	JINAI(100.00m 100.02m	NAIO	ა∪.0(\$ი ი	IN/
MARKET STREET MORTGAGE CORPORATION 3 \$311,169.70 0.62% 0 \$0.00 NA 0 \$0.00			_							\$0.00 NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	N/
NATIONAL CITY MORTGAGE COMPANY 60 \$5,921,691.14 11.73% 0 \$0.00 NA 0 \$0.00		MARKET STREET MORTGAGE CORPORATION	_	\$311,169.70	0.62%	0 :	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	N/
NEW AMERICA FINANCIAL, INC 1 \$103,257.37 0.2% 0 \$0.00 NA																
NORWEST MORTGAGE, INC. 4 \$601,934.65 1.19% 0 \$0.00 NA 0			60							\$0.00 NA	0 \$0.00 0 \$0.00	JINA (100.00 100 02	NA O	ውሀ.ሀ(\$በ ቦባ	IN/
REGIONS MORTGAGE, INC. 3 \$364,506.03 0.72% 0 \$0.00 NA 0		NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0 :	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA	0 \$0.00)NA	0 \$0.00	NA 0	\$0.00	N/
INC. 1 590,234.21 0.1870 50.001VA 0 50.001VA 0 50.001VA 0 50.001VA 0 50.001VA		REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0 :	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	N/
22.101			1	\$90,234.21	0.18%	0 :	\$0.00 N	ΙΑ	\$0.00 NA	\$0.00 NA	0 \$0.00	NA) \$ 0.00	NA 0	\$0.00	N.A
		SOURCE ONE MORTGAGE SERVICES	7	\$770.056.47	1 520/		\$0.00 N	Δ	 	\$0.00 NIA	0 80 00	NIA,	250.00	NAO	\$በ ሰሳ	NI A
CORPORATION		CORPORATION	<u> </u>													

	VIRGINIA FIRST SAVINGS BANK FSB	1	, , ,			_									00 NA 0		
Total	Unavailable	237 452	\$27,028,620.87 \$50,488,062.90				0 \$0.0 0 \$0.0	0 NA 0		0.00 0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	00 NA 0	0 \$0.0 0 \$0.0	
31371GLB4	ACCUBANC MORTGAGE CORPORATION AMERUS MORTGAGE	20						0 NA 0 NA							00 NA 0		
	AMSOUTH BANK	7	\$474,581.16	0.58%	\$0.00	NA	0 \$0.0	0 NA	0 9	0.00	NA	0.0	0NA	0\$0.0	00 NA	0.0	0 NA
	BANC ONE MORTGAGE CORPORATION CENTRAL CAROLINA BANK AND TRUST	7	ψ ·120,200100	i i	Ť T			0 NA		-	_	_	_	_	00 NA (_
	COMPANY	13	\$999,151.86	1.23%	\$0.00	NA		0 NA		0.00	NA	0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA
	COLONIAL SAVINGS FA	4	4==0,000.100			_									00 NA (
	COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY	135	\$13,762,234.86 \$1,015,840.52			_		0 NA 0 NA							00 NA (0		
	FIRST TOWN MORTGAGE CORPORATION	3	7 //					0 NA			_				00 NA		_
	FIRSTBANK OF COLORADO, N.A.	1	4,					0 NA							00 NA (
	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	19						0 NA 0 NA							00 NA (0 00 NA (
	GE CAPITAL MORTGAGE SERVICES	3					0 \$0.0	0 NA	0 9						00 NA		
	HIBERNIA NATIONAL BANK	7	450 1,07 0155					0 NA							00 NA (
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	13	\$214,600.00 \$894,051.10					0 NA 0 NA							00 NA 0		
	M&T MORTGAGE CORPORATION	1				_		0 NA							00 NA		
	MARKET STREET MORTGAGE CORPORATION	4	7	1				0 NA		_	_	_			00 NA (_	
	MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC.	5	\$345,463.30 \$63.000.00					0 NA 0 NA							00 NA (
	NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	\$0.00	NA	0 \$0.0	0 NA	0 9	0.00	NA	\$0.0	0NA	0\$0.0	00 NA 0	0,\$0.0	0NA
	NORTH AMERICAN MORTGAGE COMPANY	9	1 7					O NA							00 NA (
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	3	7 /					0 NA 0 NA							00 NA 0		
	REGIONS MORTGAGE, INC.	16					0 \$0.0	0 NA	0 9	0.00	NA	0.0	0 NA	0\$0.0	00 NA	0,\$0.0	0 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	\$0.00	NA	0 \$0.0	0 NA	0 5	0.00	NA	0,80.0	0 NA	.lo \$o.c	00 NA	0,50.0	0 NA
	SOURCE ONE MORTGAGE SERVICES	20	\$1,806,223.30	2.22%	\$0.00	NA	0 \$0.0	0 NA	0	0.00	NA	0.80.0	0 NA	080 0	00 NA	0.80.0	0 NA
	CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8						0 NA							00 NA (
	STAR BANK NA	20	1 /2 2/ 22 2					0 NA							00 NA (
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	\$0.00	NA	0 \$0.0	0 NA	0 5	0.00	NA	0.0\$	0NA	0,\$0.0	00 NA	0.0\$	0NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	9						0 NA 0 NA							00 NA 0		
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00					0 NA							00 NA (
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	\$0.00	NA	0 \$0.0	0 NA	0 9	0.00	NA	\$0.0	0NA	0\$0.0	00 NA 0	0,\$0.0	0NA
Total	Unavailable		\$39,974,878.69 \$81,483,900.82				0 \$0.0 0 \$0.0	0 NA		0.00 0.00		0 \$0.0 0 \$0.0		0,\$0.0	00 NA (0 \$0.0 0 \$0.0	
Iutai		003	\$01,403,300.02	100 /0	7 30.00		30.0			0.00	Ť	50.0	+	0.00.0		0,50.0	1
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5		1				0 NA							00 NA (
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	1 1	\$429,668.01 \$80,860.33					0 NA 0 NA							00 NA 0		
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	\$0.00	NA	0 \$0.0	0 NA	0 9	0.00	NA	0,\$0.0	0NA	0,\$0.0	00 NA	0,\$0.0	0 NA
	INLAND MORTGAGE CORPORATION	1	\$164,220.72					0 NA							00 NA (
	LASALLE BANK, FSB MARKET STREET MORTGAGE CORPORATION	11						0 NA 0 NA	0 9	0.00	NAI	0 \$0.0	ONA ONA	0.00	00 NA (0 00 NA (0.80.0	ONA ONA
	NATIONAL CITY MORTGAGE COMPANY	10			\$0.00	NA	0 \$0.0	0 NA	0 9	0.00	NA (0,\$0.0	0 NA	0,\$0.0	00 NA	0,\$0.0	0 NA
	NORTH AMERICAN MORTGAGE COMPANY	5													00 NA (
	NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY	5						0 NA 0 NA							00 NA (
	RESIDENTIAL FIRST, INC.	1													00 NA		
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	\$0.00	NA	0 \$0.0	0 NA	0 9	0.00	NA	0.0	0 NA	0,000	00 NA	0,50.0	0 NA
	SOURCE ONE MORTGAGE SERVICES	7	\$571,204.10	2 669/	\$0.00	NIA				0.00	NI A	060.0	O NI A	060 (00 NA	0 00 0	ONIA
	CORPORATION COMPANY	_ ′				-									00 NA (
	TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY	5						0 NA							00 NA (
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	\$0.00	NA	0 \$0.0	0 NA	0 9	0.00	NA	0,\$0.0	0NA	0,\$0.0	00 NA	0,\$0.0	0 NA
Total	Unavailable	116	\$9,773,007.68 \$15,616,084.21				0 \$0.0 0 \$0.0	0 NA		0.00 0.00	_	0 \$0.0 0 \$0.0		0 \$0.0	00 NA (0 \$ 0.0 0 \$0.0	
TOLAI		102	\$15,010,004.21	100%	30.00	<u>'</u>	30.0	_	101 3	0.00		<u> </u>	╫	0,50.0	"	0,50.0	4
31371GLX6	CITICORP MORTGAGE INC.	31													00 NA (
	DALE MORTGAGE BANKERS CORPORATION FLEET MORTGAGE CORPORATION	5	,					0 NA							00 NA (
	LONG ISLAND SAVINGS BANK, FSB	9	1 - /					0 NA							00 NA (
	Unavailable	60						0 NA	0 5	0.00	NA	0.0\$	0NA	0,\$0.0	00 NA	0,\$0.0	0 NA
Total		107	\$12,811,220.17	100%	\$0.00	<u> </u>	0 \$0.0	0	0 5	0.00		0 \$0.0	4	0 \$0.0	10 0	0 \$0.0	0
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	\$0.00	NA	0 \$0.0	0 NA	0 9	0.00	NA	0\$0.0	0 NA	0\$0.0	00 NA (0 \$0.0	0 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	1 /					0 NA	0 9	0.00	NA	0,\$0.0	0 NA	0\$0.0	00 NA (0,\$0.0	0 NA
	BANK OF AMERICA, FSB BANK OF HAWAII	13						0 NA 0 NA							00 NA 0		
	CTX MORTGAGE COMPANY	6			\$0.00					0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA (0 \$0.0	0 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	11	\$1,477,950.00	6.89%	\$0.00	NA	0 \$0.0	0 NA	0 9	0.00	NA	0,\$0.0	0 NA	0,50.0	00 NA	0,\$0.0	0 NA
	SERVICES ICM MORTGAGE CORPORATION	3				\perp	0 \$0.0	0 NA	0 9						00 NA (
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	\$0.00	NA	0 \$0.0	0 NA	0 9	0.00	NA	0\$0.0	0NA	0 \$0.0	00 NA	0\$0.0	0 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION	4					0 \$0.0	0 NA 0 NA	0 9						00 NA 0		
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2													00 NA (
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	\$0.00	NA	0 \$0.0	0 NA	0 9	0.00	NA	0,\$0.0	0NA	0,\$0.0	00 NA 0	0,\$0.0	0 NA
	NVR MORTGAGE FINANCE INC.	1	1,												00 NA (
	OLD KENT MORTGAGE COMPANY PHOENIX MORTGAGE COMPANY	13	4 /												00 NA (
	SOURCE ONE MORTGAGE SERVICES	9		_		-		0 NA		_	$\overline{}$	_	_	_	00 NA	_	
	CORPORATION				1	1		-	Н		_	-	+	Н—	\rightarrow	-	_
	UNION FEDERAL SAVINGS BANK OF		A 440 400 -	0.000	A	Jan - 1	o ≁-	حالم	اما	0 0-"	N T	olleo -	3 3 × × ×	ا معالما	10 3 * 1 "	∩ m ~ -	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71			\perp		0 NA	Н.		_	-	+	0 \$0.0	\rightarrow	-	_
		5 8	\$1,157,270.66	5.4%	\$0.00	NA	0 \$0.0	0 NA	Н.		_	-	+	Н.	00 NA (00	-	_

Total	Unavailable	56 157	\$7,404,991.50 \$21,437,979.9 3			0 NA 0	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	
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%		0 NA		NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB Unavailable	18 16				0 NA 0 NA							0 \$0.00 0 \$0.00			
Total	Chavanaore	50					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31371GNB2	CHEVY CHASE SAVINGS BANK FSB	1	\$70,800.00	1.51%		0 NA							0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. NORWEST MORTGAGE, INC.	21 6	\$2,516,993.04 \$664,388.02			0 NA 0 NA							0 \$0.00 0 \$0.00			
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$85,333.35	1.82%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	10 39	. , ,			0 NA 0	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	
31371GNC0	COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0) NA	0\$0.00	NA	0 \$0.00	NA	\$0.00)NA
	MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY	2	\$173,216.26	6.23%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	2 26	, , , , , , , , , , , , ,			0 NA 0 NA							0 \$0.00 0 \$0.00			
Total		36					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	HOME SAVINGS OF AMERICA FSB	1	\$27,476.73			0 NA) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00)NA
	M&T MORTGAGE CORPORATION NORWEST MORTGAGE, INC.	29	\$69,653.91 \$2,367,436.30			0 NA 0 NA				O NA O NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00)NA)NA
	OLYMPIA MORTGAGE CORPORATION WEYERHAEUSER MORTGAGE COMPANY	4	\$529,150.00 \$154,865.36			0 NA 0 NA							0 \$0.00 0 \$0.00			
	Unavailable Unavailable	58	\$6,253,929.15	66.51%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		94	\$9,402,511.45	100%			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	П	\$0.00	П
31371GNM8	BANK OF AMERICA, FSB FLEET MORTGAGE CORPORATION	2 8	\$240,887.77 \$1,001,660.43			0 NA 0 NA							0 \$0.00 0 \$0.00			
m . 1	HOMESIDE LENDING, INC.	21	\$2,393,913.82	65.84%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		31	\$3,636,462.02	100%	0 \$0.0	0	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31371GNQ9	HOME INC. Unavailable	130	\$72,692.30 \$3,163,524.16			0 NA 0 NA							0 \$0.00 0 \$0.00			
Total		134	4-77				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31371GNR7	HOME INC.	2	4 - 7 - 7 - 7 - 7			0 NA							0 \$0.00			
Total	Unavailable	59 61	\$1,452,693.11 \$1,525,693.11			0 NA 0	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	
	HOME INC.	9				0 NA							0 \$0.00			
	Unavailable	39	\$931,438.06	84.19%	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.0	NΑ	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		48	\$1,106,399.14	100%	0 \$0.0	0	0 \$0.00	\vdash	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	╬
	CTX MORTGAGE COMPANY HOME SAVINGS OF AMERICA FSB	5 6				0 NA 0 NA							0 \$0.00 0 \$0.00			
Total	HOME SAVINGS OF AMERICA 13B	11			_		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31371GQB9	EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00		0 \$0.00		\$0.00	NA
Total		17	\$283,667.09	100%	0 \$0.0	0	0 \$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00		\$0.00	1
31371GQC7	ARLINGTON NATIONAL BANK	2				0 NA							0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	5 8			0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
	EMPIRE FUNDING CORPORATION Unavailable	44	4,			0 NA 0 NA							0 \$0.00 0 \$0.00			
Total	one venuose	62	1- /				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	EMPIRE FUNDING CORPORATION	64	\$1,331,138.52			0 NA							0 \$0.00			
Total		64	\$1,331,138.52	100%	0 \$0.0	0	0 \$0.00	Н	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ή
31371GQY9	ARLINGTON NATIONAL BANK DOUGLAS SAVINGS BANK	23 22	\$477,111.98 \$537,815.51			0 NA 0 NA							0 \$0.00 0 \$0.00			
Total	DOUGLAS SAVINOS DANK	45					0 \$0.00		0 \$0.0		0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	
31372SBC6	ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0 \$0.0	0 NA	0 \$0.00) NA	0\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	31 40	\$2,361,285.15 \$3,318,435.15			0 NA 0	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	
	MOLTON, ALLEN AND VIII LANC CORROLATION		, , , , , , , , , , , , , , , , , , , ,													
	MOLTON, ALLEN AND WILLIAMS CORPORATION Unavailable	46 24	\$3,811,126.50	42.46%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		70	\$8,976,263.54	100%	0 \$0.0	0	0 \$0.00	\dashv	0 \$0.0		0 \$0.00	+	0 \$0.00	[\$0.00	ootnotesize H
31375DA94 Total	FIRST OF AMERICA LOAN SERVICES, INC.	413 413				0 NA 0	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	
31375DBA0 Total	FIRST OF AMERICA LOAN SERVICES, INC.	61 61	\$4,631,666.39 \$4,631,666.39			0 NA 0	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	
	FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36			0 NA							0 \$0.00			
Total		13	\$626,203.36	100%	0 \$0.0	0	0 \$0.00	F	0 \$0.0		0 \$0.00	\Box	0 \$0.00		\$0.00	\square
31375DBC6 Total	FIRST OF AMERICA LOAN SERVICES, INC.	44 44	\$4,982,335.49 \$4,982,335.49			0 NA 0	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	
31375WCX7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10				0 NA							0 \$0.00			
Total	Unavailable	18 28				0 NA 0	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	
31376HKL6	UNIVERSAL AMERICAN MORTGAGE COMPANY	10				0 NA							0 \$0.00			
515/011KL0	CIVIT EROTE TIVIERICAN WORTGAGE COMFAINT	10	ψ±,±30,400.00	100/0	\$0.0	JIMA	30.00	11/1	90.0	111/1	J 40.00	/L 1/1	0,00.00	11/1	, ψυ.υι	11111

Total		10	\$1,196,400.00	100%	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.0	<u>—</u>
31376HKM4 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	25 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		\$0.00 \$ 0.0 0	
31376HN66 Total	UNIVERSAL AMERICAN MORTGAGE 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 \$0.00		\$0.00 \$0.0 0	
31376R3P4 Total	ALASKA USA FEDERAL CREDIT UNION	40 40	4-77			-	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 \$0.0 0	
31376WMW7 Total	Unavailable	8					0 \$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	
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	39 7 46	\$418,736.00	14.51%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (0 NA
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	28 5 33	\$335,441.56	16.48%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (0NA
31377BRR8 Total	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	54 7 61	\$7,294,120.66 \$972,689.22 \$8,266,809.88	11.77%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (0 NA
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	30 1 31	\$98,250.00	3.52%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (0NA
	TCF MORTGAGE CORPORATION Unavailable	100 11 111	4 //	9.51%	\$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (0 NA
	TCF MORTGAGE CORPORATION Unavailable	21 11 32	\$2,300,063.22 \$1,166,249.63 \$3,466,312.85	33.65%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (0 NA
	TCF MORTGAGE CORPORATION Unavailable	6	\$12,246,500.00 \$627,000.00 \$12,873,500.00	4.87%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (0 NA
	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1 1	\$865,000.00 \$865,000.00			\perp	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\perp	\$0.00 \$0.0 0	\perp
31377FEL6 Total	PW FUNDING INC.	1 1	\$4,541,693.90 \$4,541,693.90				0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377FF50 Total	AMI CAPITAL INC.	-	\$11,826,000.00 \$11,826,000.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-
31377FGD2 Total	EICHLER, FAYNE AND ASSOCIATES	1 1	\$1,200,000.00 \$1,200,000.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377FGU4 Total	BANC ONE CAPITAL FUNDING CORPORATION	1 1	\$3,665,700.00 \$3,665,700.00			-	0 \$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	
31377H4T6 Total	Unavailable	25 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		\$0.00 \$0.00	
31377HZL9 Total	Unavailable	4	7 ,			_	0 \$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	-
31377HZP0 Total	Unavailable	9 9					0 \$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	
31377JLK2 Total	Unavailable	40 40	1-7- 7			-	0 \$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	
31377JLL0 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		\$0.00 \$0.0 0	
31377JLM8 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		\$0.00 \$0.0 0	
31377JLN6 Total	Unavailable	33 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		\$0.00 \$0.0 0	
31377JMA3 Total	GUARANTY FEDERAL SAVINGS BANK		\$32,441,612.26 \$32,441,612.26				0 \$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	
31377JMB1 Total	GUARANTY FEDERAL SAVINGS BANK		\$41,993,688.28 \$41,993,688.28				0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JMC9 Total	GUARANTY FEDERAL SAVINGS BANK	12 12	\$990,910.59 \$990,910.59				0 \$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	-
31377JMD7 Total	GUARANTY FEDERAL SAVINGS BANK		\$21,621,919.30 \$21,621,919.30				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377JME5 Total	GUARANTY FEDERAL SAVINGS BANK		\$17,564,718.38 \$17,564,718.38	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		\$0.00 \$0.00	

31377JMF2 Total	GUARANTY FEDERAL SAVINGS BANK	25 25				.00 NA	A 0			0 \$0.0 0 \$0. 0	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0	
31377JX60 Total	Unavailable	13 13				.00 NA	A 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	
31377K5B7	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	30	\$4,087,513.19	54.02%	0 \$0.	.00 NA	10	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA	0\$0.0	0NA	0.0	0 NA
Total 31377K5C5	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	8 22		21.15%	0 \$0.	.00 NA	_	\$0.00	NΑ		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA		0 NA
Total 31377KKS3	DG MORTGAGE SERVICES INC	30 56	\$2,959,079.73	100%	0 \$0.		0	\$0.00		0 \$0.0	0	0 \$0.0 0 \$0.0	0	0 \$0.0	0	0 \$0.0	0
Total	Unavailable	136	\$15,129,230.85 \$20,199,115.66	74.9%	0 \$0.	.00 NA		\$0.00	NΑ		0 NA	0 \$0.0 0 \$0.0	0NA		0NA		0 NA
31377KKT1 Total	DG MORTGAGE SERVICES INC Unavailable	8 9 17	\$1,234,400.00	62.13%	0 \$0.	.00 NA		\$0.00	NΑ		0NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA		0NA		0 NA
31377KKU8 Total	DG MORTGAGE SERVICES INC Unavailable	16 31 47	\$4,136,239.80	75.65%	0 \$0.	.00 NA		\$0.00	NΑ		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0NA		0 NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	3 13 16	\$552,154.78 \$1,456,080.22	27.49% 72.51%	0 \$0. 0 \$0.	.00 NA	A 0	\$0.00 I	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA 0 NA
31377LDK6	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$7,800,000.00	100%	0 \$0.	.00 NA	A 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total 31377LDU4 Total	CONTINENTAL WINGATE ASSOCIATES INC.	1 1 1	\$7,800,000.00 \$9,000,000.00 \$9,000,000.00	100%	0 \$0.	.00 NA	0 A 0 0	\$0.00	NΑ	0 \$0.0 0 \$0.0 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	0 NA	0 \$0.0 0 \$ 0.0 0 \$0.0	0 NA
31377ZQ96 Total	WACHOVIA MORTGAGE COMPANY	66 66				.00 NA	A 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	
31378ACE4	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	51 7 58	\$001,01E10E	12.7%	0 \$0.	.00 NA		\$0.00	NΑ		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0NA		0 NA
31378ACF1	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	44	\$4,843,608.25 \$396,688.77	92.43% 7.57%	0 \$0. 0 \$0.	.00 NA	A 0	\$0.00 I	NΑ	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0.0	0 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	84 3	\$9,351,246.82	96.63%	0 \$0.	.00 NA		\$0.00	NΑ		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA		0 NA
Total 31378ACL8	FIRST CHICAGO NBD MORTGAGE COMPANY	87 53	\$9,677,533.80	100%	0 \$0.		0	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0
Total	Unavailable	3 56		100%	0 \$0.	.00 NA	A 0 0	\$0.00		0 \$0.0	0	0 \$0.0 0 \$0.0	0	0 \$0.0	0	0 \$0.0	0
31378ACM6 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	4	\$13,417,424.98 \$337,250.00 \$13,754,674.98	2.45%	0 \$0.	.00 NA .00 NA .00	A 0 A 0 0	\$0.00	NΑ		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA		0NA		0 NA
31378ACP9 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	20 1 21	\$62,000.00	3.4%	0 \$0.	.00 NA		\$0.00	NΑ		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA		0 NA		0 NA
	CORINTHIAN MORTGAGE CORPORATION Unavailable	7 2	,	27.9%	0 \$0.	.00 NA	10	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	0NA	0.0	0 NA
31378AVU7	CORINTHIAN MORTGAGE CORPORATION Unavailable	6 3	\$716,600.00	70.98%	0 \$0.	.00 NA		\$0.00	NΑ		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA		0 NA
Total 31378BM68	INLAND MORTGAGE CORPORATION	9	\$1,009,600.00	100%	0 \$0.		0	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0
Total	Unavailable 	11 19	\$2,003,904.83	100%	0 \$0.	.00 NA	0	\$0.00		0 \$0.0	0	0 \$0.0 0 \$0.0	0	0 \$0.0	0	0 \$0.0	0
31378BNX8 Total	ALLIED GROUP MORTGAGE COMPANY Unavailable	30 34	\$1,627,542.71	89.59%	0 \$0.	.00 NA .00 NA .00		\$0.00	NΑ		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0NA		0 NA
31378C2N1 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	3 56 59	\$7,062,378.54	94.83%	0 \$0.	.00 NA		\$0.00	NΑ		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0NA		0 NA
31378C2S0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	59 171	\$7,202,628.30 \$21,832,049.29	24.81% 75.19%	0 \$0. 0 \$0.	.00 NA	A 0 A 0	\$0.00 I	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31378C2T8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$29,034,677.59 \$5,348,087.28 \$17,497,113.89	23.41%	0 \$0.	.00 NA	_	\$0.00	NΑ		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA		0 NA
Total 31378DHT0	Unavailable BANC ONE MORTGAGE CORPORATION		\$22,845,201.17	100%	0 \$0.	.00 NA	0	\$0.00		0 \$0.0	0	0 \$0.0 0 \$0.0	0	0 \$0.0	0	0 \$0.0	0
515, 651110	Unavailable	8		55.29%		.00 NA		\$0.00	NΑ			0 \$0.0	0NA				

Total		18	\$2,508,391.81	100%	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		\$0.00	$\overline{\square}$
	BANC ONE MORTGAGE CORPORATION Unavailable	125	\$13,057,370.72 \$14,871,484.72			NA (0 \$0.00 0 \$0.00			
Total	Unavanaule	231					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	
	BANC ONE MORTGAGE CORPORATION	4				NA		\rightarrow					0 \$0.00			_
Total	Unavailable	8 12	\$1,358,000.00 \$1,833,350.00)NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378DHW3	BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25% (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	36 82	\$4,006,752.37 \$7,454,035.26			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	_
	BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28			NA							0 \$0.00			Ш
Total	BANG ONE MORTGAGE CONFORMATION	81	\$7,146,540.28				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CTX MORTGAGE COMPANY	62	\$5,964,680.72			NA				-		_	0 \$0.00	_	-	_
Total		62) 	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378DUV0 Total	CTX MORTGAGE COMPANY		\$21,209,589.55 \$21,209,589.55			NA	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31378DUW8	CTX MORTGAGE COMPANY	551	\$66,345,258.36	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		551					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31378DWL0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	35	\$4,579,847.83	15.92% (\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	180 215				NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.00	_
	DESCUINCE DANCSHAPES MODES ACE CROUD	213	\$20,773,403.32	100 /8 (П										Ш
313/8DX21	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,650.00			NA		ш		\perp		\perp	0 \$0.00	$\perp \perp$		
Total	Unavailable		\$12,835,786.06 \$13,127,436.06)NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP	15	\$2,007,006.26	14 72% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0.50.00	NA	0 \$0.00	NA	\$0.00	NA
	INC. Unavailable	86				NA		NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00			
Total		101	\$13,630,982.54	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	11 16	\$744,004.95 \$1,050,179.58			NA	\$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 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP					П										
	INC. Unavailable	43	\$515,810.00 \$5.038.712.80)NA)NA		\Box		\perp			0 \$0.00 0 \$0.00	\perp		\perp
Total	Unavanaule	47	\$5,554,522.80		-		-		0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	_
31378DXA3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,576,385.32	19.68% (\$0.00	NA	\$0.00	\vdash		NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	126				NA		\rightarrow					0 \$0.00			
Total		154	\$18,172,778.22	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists
31378DXD7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$990,444.31					\Box		\perp		\perp	0 \$0.00	$\perp \perp$		
Total	Unavailable	78 87	\$10,618,756.99 \$11,609,201.30			NA	-	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378DXF2	RESOURCE BANCSHARES MORTGAGE GROUP	3	\$413,800.00	12 66%	\$0.00	NIA (0 \$0.00	NΙΔ	0 \$0.00	NΙΛ	0 80 00	NA	0 \$0.00	NA C	\$0.00	NA
	INC. Unavailable	31	\$2,615,045.21			NA		\Box					0 \$0.00			
Total		34	\$3,028,845.21	100%	\$0.00		\$0.00	\exists	0 \$0.00	\blacksquare	0 \$0.00	\Box	0 \$0.00		\$0.00	\Box
31378DXH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,750.00	3.9%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	24 25	\$3,396,510.20 \$3,534,260.20			NA	\$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 \$ 0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP					П										
31378DXM7	INC. Unavailable	7 24	\$728,612.71 \$3,309,864.93			NA							0 \$0.00 0 \$0.00			
Total	Onevendor	31	\$4,038,477.64				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31378DXR6	RESOURCE BANCSHARES MORTGAGE GROUP	6	\$807,496.17	22.87% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	INC. Unavailable	23	\$2,723,495.92	77.13% (\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		29	\$3,530,992.09	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists
31378DXS4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$757,741.49			-		\Box					0 \$0.00			
Total	Unavailable	16 24				NA (\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378DXU9	RESOURCE BANCSHARES MORTGAGE GROUP	13	\$1,208,925.89	70 900/	60.00	NA	\$0.00	NI A	0 60.00	N _A	0 60 00	NT A	0 \$0.00	NI A	90.00	NI A
213/0DAU9	INC. Unavailable	3				NA		\Box		$\overline{}$		\perp	0 \$0.00			
Total		16							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378DXV7 Total	Unavailable	13 13				NA	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
	DESCRIBE DANCERADES MODES AS POSTE					П										
31378DXW5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$127,200.00	1.58%		NA		\Box	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA	\$0.00	NA
	•	. !		. 1		. 1	•	. 1	•						•	. 1

		129	\$8,070,801.41	100%	\$0.00		0 \$0.00 0	\$0.00 N \$0.00	0 \$0.		0 \$0.00		0 \$0.00 NA 0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP NC.	11	\$1,470,100.00	18.2%	\$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
	Jnavailable	47 58	\$6,608,824.00 \$8,078,924.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP	32	\$4,164,265.00			NA							0 \$0.00 NA
]].	NC. Jnavailable	55	\$7,449,337.83	64.14%	\$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		87	\$11,613,602.83	100%	\$0.00)	0 \$0.00 0	\$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00
313/8D1/9	RESOURCE BANCSHARES MORTGAGE GROUP NC.	14	\$1,746,119.42			NA			\bot			oxdot	0 \$0.00 NA
Total	Jnavailable	5 19	, , ,) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP NC.	9	\$1,390,400.00	21.18%	\$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 [Jnavailable	41 50	\$5,174,550.00 \$6,564,950.00			NA)	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP	4	\$587,500.00	38.8% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0.80 (00 NA	0.80.00	NA	0 \$0.00 NA
	NC. Jnavailable	6	\$926,600.00	61.2%	\$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		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00		0 \$0.00
313/8DYB0 I	RESOURCE BANCSHARES MORTGAGE GROUP NC. Jnavailable	8 57	\$1,112,293.98 \$6,660,411.31			NA						\perp	0 \$0.00 NA 0 \$0.00 NA
Total	y no r und 04.	65					0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00	-	0 \$0.00 NA
31378DYD6 L	Jnavailable	15 15) NA	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP NC.	4	\$449,850.00	8.1%	\$0.00	NA	0 \$0.00 NA 0						0 \$0.00 NA
Total [Jnavailable	42 46	\$5,103,643.58 \$5,553,493.58) NA	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 NA 0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP NC.	10	\$1,442,764.40	7.14% (\$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
	INC. Jnavailable	147	\$18,756,988.00 \$20,199,752.40				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP	137				П							
313/8D1F8 I	NC. Jnavailable	9 142	\$1,091,600.00 \$16,581,084.45) NA) NA						\perp	0 \$0.00 NA 0 \$0.00 NA
Total		151	\$17,672,684.45	100%	\$0.00)	0 \$0.00 0	\$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00
51376D106 [I	RESOURCE BANCSHARES MORTGAGE GROUP NC.	5				\perp							0 \$0.00 NA
Total	Jnavailable		\$11,514,138.20 \$12,119,938.20				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
	RESOURCE BANCSHARES MORTGAGE GROUP NC.	10	\$1,315,551.89	11.84%	\$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 [Jnavailable	89 99	\$9,792,215.94 \$11,107,767.83				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 NA 0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP NC.	10	\$1,529,300.00	25.24% (\$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
	Jnavailable	39 49	\$4,530,045.00 \$6,059,345.00				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
21279DZB0	RESOURCE BANCSHARES MORTGAGE GROUP	10	\$1,243,302.46			, NA							0 \$0.00 NA
T.	NC. Jnavailable	34	\$4,311,640.26	77.62% (\$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		44	\$5,554,942.72	100%	\$0.00		0 \$0.00 0		0 \$0.0	\perp	0 \$0.00		0 \$0.00
JIS/ODZC/	RESOURCE BANCSHARES MORTGAGE GROUP NC. Jnavailable	22 132	\$3,079,850.00 \$17,619,349.00			NA						\perp	0 \$0.00 NA 0 \$0.00 NA
Total	SAL CAMBOL		\$20,699,199.00				0 \$0.00 NA 0		0 \$0.0		0 \$0.00		0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP NC.	7	\$739,400.00			\perp							0 \$0.00 NA
Total [Jnavailable	32 39	\$3,803,989.68 \$4,543,389.68				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP NC.	15	\$1,811,350.00	17.08%	\$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
	Jnavailable	68 83	\$8,793,649.04 \$10,604,999.04				0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378DZL7 F	RESOURCE BANCSHARES MORTGAGE GROUP	10	\$1,260,182.97			NA							0 \$0.00 NA
I	NC. Jnavailable	57	\$6,313,879.35	83.36%	\$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	CIDCT EINANCIAI DANIV ECD	67	\$7,574,062.32			Ш	0 \$0.00 0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 NA
31378EMY1 F	FIRST FINANCIAL BANK FSB	24 24	\$1,998,882.73 \$1,998,882.73				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
31378ESY5 C	CONTINENTAL SAVINGS BANK	16 16					0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

31378FFK6	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable		\$1,519,406.72 \$27,787,923.22										0\$0.00			
Total		196	\$29,307,329.94	100%			0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	$\overline{\square}$
31378G4G5 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	48 48					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 \$0.00 0 \$0.0 0	
31378G4H3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		\$11,001,209.18 \$11,001,209.18				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 \$0.00 0 \$0.0 0	
31378G4N0 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	_	\$14,524,412.54 \$14,524,412.54				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 \$0.00 0 \$0.0 0	
31378GBF9	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	3 8	\$383,796.74 \$987,995.81				0 \$0.00 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	
	FLEET MORTGAGE CORPORATION	1	\$214,550.00										0 \$0.00			Ш
Total	Unavailable	86 87	\$9,715,480.10 \$9,930,030.10	97.84%	\$0.00	NA				00 NA		0 NA	0 \$0.00 0 \$0.0 0	NA (NA
31378GG49	FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	\$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	231 234	\$29,285,205.49 \$29,706,908.09				0 \$0.00 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	-
31378GG56	FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	\$0.00	NA	0 \$0.00	NA					0 \$0.00			
Total	Unavailable		\$14,205,678.97 \$14,884,787.55				0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378GG64	FLEET MORTGAGE CORPORATION	32	\$4,279,688.63										0 \$0.00			
Total	Unavailable		\$25,422,182.50 \$29,701,871.13				0 \$0.00 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	
31378GG72	FLEET MORTGAGE CORPORATION	31	\$3,908,644.75										0 \$0.00			
Total	Unavailable	_	\$22,863,178.79 \$26,771,823.54		-		0 \$0.00 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	
31378GGX5	FLEET MORTGAGE CORPORATION	5	4										0 \$0.00			
Total	Unavailable	73 78	\$9,134,009.38 \$9,902,048.44				0 \$0.00 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	
31378GGY3 Total	Unavailable		\$19,804,204.78 \$19,804,204.78				0 \$0.00 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	
31378GGZ0	FLEET MORTGAGE CORPORATION	1	\$37,971.08										0 \$0.00			
Total	Unavailable	195 196	\$24,746,848.84 \$24,784,819.92				0 \$0.00 0 \$0.0 0		0 \$0.		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00	
	FLEET MORTGAGE CORPORATION	4		_		$\overline{}$		-		$\overline{}$	_	_	0 \$0.00	-	-	-
Total	Unavailable		\$14,567,003.60 \$15,148,203.60				0 \$0.00 0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00	
31378GH30	FLEET MORTGAGE CORPORATION Unavailable	119	\$371,540.00 \$14,778,433.44										0 \$0.00 0 \$0.00			
Total	Chavanable		\$15,149,973.44				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	35	\$199,421.55 \$3,780,367.74										0 \$0.00 0 \$0.00			
Total		37					0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31378GHB2	FLEET MORTGAGE CORPORATION Unavailable	31 81	\$3,929,530.13 \$10,926,764.84										0 \$0.00 0 \$0.00			
Total		112	\$14,856,294.97	100%			0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	5 105	\$696,499.82 \$14,153,667.81										0 \$0.00 0 \$0.00			
Total		110	\$14,850,167.63				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	6 21	\$2,274,964.77	76.6%	\$0.00							0 NA	0 \$0.00 0 \$0.00	NA (
Total		27	\$2,970,037.87				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	Ш
	FLEET MORTGAGE CORPORATION Unavailable	46 307	\$19,013,976.36	87.3%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA
Total			\$21,781,287.55				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	Ш
	FLEET MORTGAGE CORPORATION Unavailable	18 70	\$3,921,363.20	78.96%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA
Total	TV PRITA MODIFICA OF CONTON 177	88	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	Ш
	FLEET MORTGAGE CORPORATION Unavailable	43	\$868,588.04 \$6,062,028.65	87.47%	\$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	TI FET MODEC A CE CORDON ATION	50					0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable		\$10,702,951.53	93.67%	\$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	ELEET MODIC ACE CORDOR ATION		\$11,426,412.60				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	П
	FLEET MORTGAGE CORPORATION Unavailable		\$19,130,457.87	96.57%	\$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	ELEET MODIC ACE CORDORATION	166	\$19,810,365.02				0 \$0.00		0 \$0.	▔	0 \$0.0		0 \$0.00		0 \$0.00	П
31378GHN6	FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%			0 \$0.00		0 \$0.	JUINA	0 \$0.0	UINA I	0 \$0.00	ηΝΑ (0 \$0.00	ηNΑ

Total	Unavailable	31 32	\$3,811,607.41 \$3,966,492.38			0NA	0 \$0.00 N. 0 \$0.00	A[0] 0	\$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
	EV PET MODIFICA GE CODDOD ATVOY		j					Ш							
	FLEET MORTGAGE CORPORATION Unavailable	51 84	\$9,789,883.82	65.91%	0 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		135	\$14,852,837.89	İ		0	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	4
31378GHS5	FLEET MORTGAGE CORPORATION Unavailable	11 9	\$1,005,241.11 \$1,011,326.14		0 \$0.0 0 \$0.0	0 NA 0 NA		A 0	\$0.00 NA \$0.00 NA						
Total		20					0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31378GHZ9	FLEET MORTGAGE CORPORATION	5				0 NA			\$0.00 NA						
Total	Unavailable	13 18				0 NA 0	0 \$0.00 N. 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378J7D3	Unavailable		\$17,891,302.35			0 NA		A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		143	\$17,891,302.35	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	쒸
31378J7E1 Total	Unavailable		\$12,553,884.35 \$12,553,884.35			0 NA 0	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31378J7G6	GUARANTY FEDERAL SAVINGS BANK	83				0 NA	0 \$0.00 N.	40	\$0.00 NA	0.50.0				\$0.00	INA
Total	CO. MATAVIT I EBERGE STATE OF THE STATE OF T	83					0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31378J7J0	Unavailable		\$29,604,372.20			0 NA		_	\$0.00 NA		-		_		
Total			\$29,604,372.20				0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31378J7K7 Total	Unavailable		\$20,313,051.88 \$20,313,051.88			0 NA 0	0 \$0.00 N. 0 \$0.00	4 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378J7M3	Unavailable	25	\$3,255,324.94	100%	0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
Total		25					0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31378JA23	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable		\$10,226,300.85 \$41,333,741.99			0 NA 0 NA			\$0.00 NA \$0.00 NA						
Total	enavamuore		\$51,560,042.84				0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31378JA31	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68			0 NA			\$0.00 NA						
Total	Unavailable		\$16,677,843.06 \$16,993,098.74			0 NA 0	0 \$0.00 N. 0 \$0.00	4 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378JG35	CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0 \$0.0	0 NA	0 \$0.00 N.	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	9 24	4-,000,			0 NA 0	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31378JG43	CITICORP MORTGAGE INC.	6	\$529,502.98	23 67%	0 \$0.0	0 NA	0 \$0.00 N.	40	\$0.00 NA						
Total	Unavailable	19 25	\$1,707,414.49	76.33%	0 \$0.0	0 NA			\$0.00 NA		0 NA		NA 0		NA
											П				П
	CITICORP MORTGAGE INC. Unavailable	6 21	\$1,954,496.41	72.89%	0 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		27	, , ,			П	0 \$0.00	0		0 \$0.0	\top	0 \$0.00		\$0.00	П
31378JGR2	CITICORP MORTGAGE INC. Unavailable	37			0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N.		\$0.00 NA \$0.00 NA						
Total		38	\$5,028,400.69	100%			0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	<u>) </u>
31378JGS0 Total	Unavailable		\$29,422,918.02 \$29,422,918.02			0 NA	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31378JGT8	Unavailable		\$50,288,365.62			0 NA		Ш	\$0.00 NA						
Total	Chavanable		\$50,288,365.62				0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31378JGU5	Unavailable	67				0 NA			\$0.00 NA						
Total		67	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31378JH26 Total	CITICORP MORTGAGE INC.		\$26,247,171.57 \$26,247,171.57			0 NA 0	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378JH34	CITICORP MORTGAGE INC.	42	\$4,029,899.59	100%	0 \$0.0	0 NA	0 \$0.00 N.	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
Total		42					0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31378JH59	CITICORP MORTGAGE INC. Unavailable	43				0 NA 0 NA			\$0.00 NA \$0.00 NA						
Total	Ulavaliable	52					0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31378JH67	CITICORP MORTGAGE INC.	23				0 NA			\$0.00 NA						
Total		23					0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31378JH75 Total	CITICORP MORTGAGE INC.	33 33		1 1		0 NA 0	0 \$0.00 N. 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CITICORP MORTGAGE INC.	63				0 NA		П	\$0.00 NA						
	Unavailable	9		11%	0 \$0.0	0 NA			\$0.00 NA		0 NA		NA 0		NA
	CITICODD MODTC ACE INC							Ш							
31378JHY6 Total	CITICORP MORTGAGE INC.	16 16				0 NA 0	0 \$0.00 N. 0 \$0.00	0	\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378JHZ3	CITICORP MORTGAGE INC.		\$22,970,896.91			0 NA			\$0.00 NA						
Total		164	\$22,970,896.91				0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	П
31378K3B8	GMAC MORTGAGE CORPORATION Unavailable	10				0 NA 0 NA			\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00)NA)NA
		1	1 .51,510.70	22.07.70	1 40.0		\$5.0014	11	\$0.001171	1 20.0				- 5.50	1-11-1

Total		16	\$1,212,245.05	100%	\$0.0	0	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	Ш
	Unavailable	11				0 NA							0 \$0.00			=
Total		11					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31378KAB0 Total	Unavailable	24 24			-1	0 NA 0	0 \$0.00 P	NA 0) \$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
31378KLB8	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,587,740.06	78.68%	\$0.00	0 NA	0 \$0.00	NA 0	\$0.00)NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 14				0 NA 0	0 \$0.00 0 0	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378KLH5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	\$0.00	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 17	\$459,616.77	22.87%	\$0.00) NA			\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NΑ
	MARINE MIDLAND MORTGAGE CORPORATION	12				0 NA							0 \$0.00			
Total	Unavailable	8	\$1,239,828.03	49.25%	\$0.00	0 NA			\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NΑ
	MARINE MIDLAND MORTGAGE CORPORATION	14	, , , , , , , , , , , , , , , , , , , ,			0 NA		T		П			0 \$0.00			
Total	Unavailable	5 19	\$622,600.00	31.01%	\$0.00) NA			\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NΑ
	MADDIE MIDI AND MODES ASE CORPORATION		, , ,													
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	15 2	\$174,400.00	8.79%	\$0.00	0 NA 0 NA	00.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ
Total		17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0		П	0 \$0.00		0 \$0.00		0 \$0.00	
31378L2A9 Total	Unavailable	55 55				0 NA 0	0 \$0.00 P	NA 0			0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31378L2C5	NORWEST MORTGAGE, INC.	70		-		0 NA		_					0 \$0.00			
Total	Unavailable	74	\$ 121,07 H20			0 NA 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378LCF7	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	\$0.00	0 NA	0 00.00	NA 0					0 \$0.00			
Total	Unavailable	3 165	\$261,562.31 \$15,487,806.99			0 NA 0	0 \$0.00 0 0	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378LCG5	FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	\$0.00	0 NA	0 \$0.00	NA 0	\$0.00)NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11		8.61%	\$0.00) NA			\$0.00	NA		NA	0 \$0.00 0 \$0.00	NΑ		NΑ
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$12,073,296.53			0 NA							0 \$0.00			
Total	Unavailable	8		6.38%	\$0.00) NA			\$0.00	NA		NA	0 \$0.00 0 \$0.00	NΑ		NΑ
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$13,766,033.66			0 NA							0 \$0.00			
Total	Unavailable	9		4.15%	\$0.00	NA		NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NΑ
	FIRST CHICAGO NIDD MODTCAGE COMPANY				1											
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	125	\$90,861.08	0.76%	\$0.00	0 NA 0 NA	00.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ
Total			\$11,960,937.55				0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31378LCL4 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	19 19		-		0 NA 0	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	-
31378LCM2	FIRST CHICAGO NBD MORTGAGE COMPANY	91				0 NA							0 \$0.00			
Total	Unavailable	93	4-00,0			0 NA 0	0 \$0.00 P	NA 0		-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31378LCP5	FIRST CHICAGO NBD MORTGAGE COMPANY	96				0 NA							0 \$0.00			
Total	Unavailable	97	1 - /			0 NA 0	0 \$0.00 0 0	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31378LCQ3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,651,526.90	97.24%		0 NA		NA 0					0 \$0.00			
Total	Unavailable	3 108	4=: 1,000100			0 NA 0	0 \$0.00 0 00.00	NA 0			\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-
31378LCS9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	\$0.00	0 NA	0 \$0.00	NA 0	\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	92	\$501 <u>j</u> E50100			0 NA 0	0 \$0.00 T	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378LCT7	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	\$0.00	0 NA	0 \$0.00	NA 0	\$0.00)NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12		7.64%	\$0.00	0 NA			\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NΑ
	NAVY FEDERAL CREDIT UNION	68				0 NA							0 \$0.00			
Total		68					0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31378LM58	GE CAPITAL MORTGAGE SERVICES Unavailable	69	4			O NA							0 \$0.00 0 \$0.00			
Total		73					0 \$0.00	0	1		0 \$0.00		0 \$0.00		0 \$0.00	
31378LM66	GE CAPITAL MORTGAGE SERVICES Unavailable	2 59				0 NA 0 NA							0 \$0.00 0 \$0.00			
Total	Onevalianic	61		-			0 \$0.00 I	NA U			0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	19				0 NA							0 \$0.00			
Total		19					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31378LP30 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10				0 NA 0	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	=
. –				. –		. 7	. —	-		, 1		. 7	. –	. 1	-	, 1

31378LP48 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10				0.00 N	A (-	_		00.0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378LP63 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,000,343.28 \$1,000,343.28		_	0.00 N	A C				000.0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378LP71 Total	FIRST-CITIZENS BANK & TRUST COMPANY	16 16				0.00 N	A C				000.0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378LPY2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36 \$1,005,565.36			0.00 N	A (000.0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378LQC9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,004,498.79 \$1,004,498.79			0.00 N.	A C	-	=	_	00.0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378LSC7 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	38 89 127	\$11,807,543.58	71.12%	0 \$0	0.00 N 0.00 N		\$0.00	NΑ	0 \$0		NA 0		NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA		0NA
31378LSE3 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	20 36 56	\$2,563,225.32 \$3,863,438.81 \$6,426,664.13	60.12%	0 \$0	0.00 N 0.00 N		\$0.00	NΑ	0 \$0		NA 0		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA
31378LSG8 Total	FIRST UNION MORTGAGE CORPORATION	10 10	\$1,067,129.94 \$1,067,129.94			0.00 N	A C		_		0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378LZ21 Total	NORWEST MORTGAGE, INC. Unavailable	333 15 348	\$22,324,100.02 \$1,049,403.94 \$23,373,503.96	4.49%	0 \$0	0.00 N 0.00 N		\$0.00	NΑ	0 \$0		NA 0		NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0NA
31378LZ39 Total	NORWEST MORTGAGE, INC. Unavailable	9	\$24,100,466.64 \$662,283.46 \$24,762,750.10	2.67%	0 \$0	0.00 N 0.00 N		\$0.00	NΑ	0 \$0		NA 0		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA
31378LZQ8 Total	NORWEST MORTGAGE, INC. Unavailable	14	\$33,679,561.92 \$2,000,323.77 \$35,679,885.69	5.61%	0 \$0	0.00 N 0.00 N 0.00		\$0.00	NΑ	0 \$0		NA 0		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0NA
31378LZR6 Total	Unavailable		\$30,632,150.82 \$30,632,150.82			0.00 N	A C		_		000.0		\$0.00 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378LZS4 Total	Unavailable		\$39,364,302.13 \$39,364,302.13		_	0.00 N	A C	_			000.0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378LZT2 Total	NORWEST MORTGAGE, INC. Unavailable	45	\$55,659,753.89 \$6,194,574.31 \$61,854,328.20	10.01%	0 \$0	0.00 N 0.00 N 0.00		\$0.00	NΑ	0 \$0		NA C		NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA
31378LZU9 Total	NORWEST MORTGAGE, INC. Unavailable	47	\$70,555,468.91 \$7,852,349.19 \$78,407,818.10	10.01%	0 \$0	0.00 N 0.00 N		\$0.00	NΑ	0 \$0		NA 0		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0NA		0NA
31378LZV7 Total	NORWEST MORTGAGE, INC.	57 57	\$3,831,382.60 \$3,831,382.60			0.00 N	A C		_		000.0		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378LZW5 Total	Unavailable	100 100	\$7,080,916.28 \$7,080,916.28			0.00 N	A C				000.0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378LZX3 Total	Unavailable	119 119	\$8,098,771.82 \$8,098,771.82).00 N	A C			_	00.0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378LZY1 Total	Unavailable		\$11,462,080.70 \$11,462,080.70			0.00 N	A C				000.0		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378LZZ8 Total	NORWEST MORTGAGE, INC. Unavailable	16	\$19,837,362.55 \$1,045,145.41 \$20,882,507.96	5%	0 \$0	0.00 N 0.00 N 0.00		\$0.00	NΑ	0 \$0		NA C		NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA
31378M4W7 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$1,853,875.53 \$13,207,528.77 \$15,061,404.30	87.69%	0 \$0	0.00 N 0.00 N		\$0.00	NΑ	0 \$0		NA C		NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA
31378M5F3	NATIONSBANC MORTGAGE CORPORATION Unavailable	36 43	\$4,486,206.85 \$5,557,981.11	44.66% 55.34%	0 \$0	0.00 N	A C	\$0.00	NA NA	0 \$0	1 00.0	NA C	\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31378M7D6	CROSSLAND MORTGAGE CORPORATION	79	\$10,044,187.96 \$4,460,244.19			0.00 N	A C				00.0		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
Total	Unavailable	132 166		78%	0 \$0	0.00 N		\$0.00	NΑ	0 \$0		NA C		NA	0 \$0.0 0 \$0.0	0 NA		0 NA
	CROSSLAND MORTGAGE CORPORATION Unavailable		\$10,674,990.70	95.94%	0 \$0	0.00 N	ΑC	\$0.00	NΑ	0 \$0	1 00.0	NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0\$0.0	0 NA
	FIRST STAR SAVINGS BANK	10	\$11,126,283.35 \$1,002,803.16	100%	0 \$0	0.00 N		\$0.00	NA	0 \$0		NA C		NA	0 \$0.0 0 \$0.0	0 NA		0 NA
Total 31378MP20	NORTH AMERICAN MORTGAGE COMPANY	50	\$5,300,682.19	35.69%	0 \$0	0.00 N		\$0.00	NA	0 \$0		NA 0		NA	0 \$0.0 0 \$0.0	0 NA		0 NA
Total	Unavailable	92 142	\$14,852,199.39	100%	0 \$0	0.00 N. 0.00	0	\$0.00		0 \$0	0.00	0	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0.0	0
31378MP38	NORTH AMERICAN MORTGAGE COMPANY Unavailable	29 32	\$4,928,850.00 \$5,167,050.00			0.00 N 0.00 N									0 \$0.0 0 \$0.0			

Total		61	\$10,095,900.00	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	0 \$0.00	—
31378MP61	NORTH AMERICAN MORTGAGE COMPANY Unavailable	88 63	\$11,727,518.27 \$8,253,696.41						NA 0 \$0.00 NA 0 \$0.00				
Total	Unavanaure		\$19,981,214.68							0 \$0.00		0 \$0.00	
31378MP79	NORTH AMERICAN MORTGAGE COMPANY	75							NA 0 \$0.00				
Total	Unavailable	94 169	\$8,303,782.90 \$15,154,691.83						NA 0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.0 0	
31378MPG9 Total	NORTH AMERICAN MORTGAGE COMPANY	6 6	4 //						NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378MPJ3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	62 77	\$8,819,156.55 \$11,379,419.69						NA 0 \$0.00 NA 0 \$0.00				
Total	Unavanaule		\$20,198,576.24							0 \$0.00		0 \$0.00	
31378MPK0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	53 116	4 - 7 7						NA 0 \$0.00 NA 0 \$0.00				
Total	Unavanaure	_	\$19,797,808.86							0 \$0.00		0 \$0.00	
31378MPL8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	62 106	4 /- /						NA 0 \$0.00 NA 0 \$0.00				
Total	Ulavaliable		\$12,494,169.05 \$19,806,894.50							0 \$0.00		0 \$0.00	
31378MPM6	NORTH AMERICAN MORTGAGE COMPANY	50 68	4 - / /						NA 0 \$0.00				
Total	Unavailable		\$8,829,494.86 \$14,857,964.21						NA 0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31378MPN4	NORTH AMERICAN MORTGAGE COMPANY	24							NA 0 \$0.00				
Total	Unavailable	47 71	\$6,508,315.61 \$9,905,040.95						NA 0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.0 0	
31378MPP9	NORTH AMERICAN MORTGAGE COMPANY		\$11,727,005.00						NA 0 \$0.00				
Total	Unavailable	205	\$13,049,190.22 \$24,776,195.22						NA 0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31378MPQ7	NORTH AMERICAN MORTGAGE COMPANY	74	40,000,010.10						NA 0 \$0.00				
Total	Unavailable	108 182	+ -//-						NA 0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.0 0	
31378MPR5	NORTH AMERICAN MORTGAGE COMPANY	19	, , - ,						NA 0 \$0.00				
Total	Unavailable	23 42							NA 0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.0 0	
31378MPS3	NORTH AMERICAN MORTGAGE COMPANY	11	4 /1 1 1 /1 1 1 1 1						NA 0 \$0.00				
Total	Unavailable	51 62	\$5,581,580.95 \$6,641,643.78						NA 0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.0 0	
31378MPT1	NORTH AMERICAN MORTGAGE COMPANY	8							NA 0 \$0.00				
Total	Unavailable	31 39							NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378MPU8	NORTH AMERICAN MORTGAGE COMPANY	14							NA 0 \$0.00				
Total	Unavailable	28 42							NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378MPW4	NORTH AMERICAN MORTGAGE COMPANY	33							NA 0 \$0.00				
Total	Unavailable		\$11,075,931.04 \$14,855,281.04						NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378MPZ7	NORTH AMERICAN MORTGAGE COMPANY	61	4 / /			NAC	\$0.00 NA		NA 0 \$0.00				
Total	Unavailable	74 135	\$10,192,840.00 \$17,827,090.00				\$0.00	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378MQD5	NORTH AMERICAN MORTGAGE COMPANY	3						\$0.00	NA 0 \$0.00				
Total	Unavailable	7 10	4 7						NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378MQE3	NORTH AMERICAN MORTGAGE COMPANY	74	4-/ /						NA 0 \$0.00				
Total	Unavailable		\$13,966,740.44 \$22,324,165.44						NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378MQF0	NORTH AMERICAN MORTGAGE COMPANY	19							NA 0 \$0.00				
Total	Unavailable	20 39							NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378MQG8	NORTH AMERICAN MORTGAGE COMPANY	18						\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	17 35	\$1,843,669.58 \$3,969,169.58						NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378MQK9	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00			NAC			NA 0 \$0.00	NA 0 \$0.00	0 NA	0 \$0.00) NA
Total	Unavailable	67	\$8,163,152.45 \$10,547,752.45	77.39%	\$0.00	NAC	\$0.00 NA	\$0.00	NA 0 \$0.00		0 NA		NA
31378MY79	Unavailable	27	\$3,625,884.89						NA 0 \$0.00				
Total		27								0 \$0.00		0 \$0.00	
31378MY95 Total	Unavailable	22 22							NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378MZA1	Unavailable	13							NA 0 \$0.00				Ш
Total		13								0 \$0.00		0 \$0.00	
	 			 	+	-	+ + +	 			-	+	+

STEPNING Unavailable 33 \$4.953.362.87 100% \$5.00 NAO	\$0.00 NA
Total	\$0.00 NA
B1378NLQ	
Total	\$0.00 NA \$0.00
Dasvallable	\$0.00 NA \$0.00
113 S14879,755.18 1069% 0 50.00	
Inavailable	\$0.00
31378N471	\$0.00 NA
Total	\$0.00 \$0.00 NA
Unavailable	\$0.00 NA
Unavailable	
Unavailable 28 \$2,530,618.8785,09% S.0.00 NAO \$0.00 NAO	
Unavailable	
Unavailable 27 \$2,765,265.14 \$2.71% 0 \$0.00 NA 0 \$0.00	
Unavailable	
Unavailable 34 \$3,403,211.52 89.61% 0 \$0.00 NA 0 \$0.00	
31378NAL2 CROSSLAND MORTGAGE CORPORATION 6 \$650,679.87 16.77% 0 \$0.00 NA 0	
31378NAN8 CROSSLAND MORTGAGE CORPORATION 2 \$364,494.13 4.84% 0 \$0.00 NA 0	\$0.00 NA
31378NBE7 WEYERHAEUSER MORTGAGE COMPANY 26 \$3,181,352.37 63.71% 0 \$0.00 NA 0	\$0.00 NA
31378NEKO Unavailable 24 \$1,355,238.48 100% 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 NA
Total 24 \$1.355,238.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31378NEL8 THE LEADER MORTGAGE COMPANY 1 \$48,287.39 8.43% 0 \$0.00 NA 0 \$0.00 N	
Unavailable 10 \$524,748.86 91.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31378NET1 THE HUNTINGTON MORTGAGE COMPANY 172 \$18,231,312.36 56.03% 0 \$0.00 NA 0 \$0.00 N	
	\$0.00 NA \$0.00
31378NEU8 THE HUNTINGTON MORTGAGE COMPANY 84 \$8,332,162.73 66.08% 0 \$0.00 NA	
Total 126 \$12,608,917.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00
31378NFU7 THE HUNTINGTON MORTGAGE COMPANY 57 \$4,628,801.61 75.86% 0 \$0.00 NA	\$0.00 NA
Total 78 \$6,101,944.42 100% 0 \$0.00 0 \$0.00 <	\$0.00 \$0.00 NA
Unavailable 44 \$5,472,794.15 71.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31378NFW3 THE HUNTINGTON MORTGAGE COMPANY 14 \$1,675,650.12 94% 0 \$0.00 NA 0 \$	\$0.00 NA
Unavailable 1 \$106,903.26 6% 0 \$0.00 NA 0 \$0.	
31378NGT9 THE HUNTINGTON MORTGAGE COMPANY 17 \$1,296,243.10 47.37% 0 \$0.00 NA	
Unavailable 16 \$1,440,044.21 \$5.63% \$0.00	\$0.00 NA \$0.00

31378NL71	Unavailable	32	\$4,106,755.12	100%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA	\$0.00) NA	0 \$0.00	NA	 0 \$0.00 NA
Total		32					0 \$0.00	0			\$0.00	П	0 \$0.00		0 \$0.00
31378NLL0 Total	CRESTAR MORTGAGE CORPORATION Unavailable	71 72	\$9,750,102.95	98.88%	\$0.0	0 NA 0 NA 0			\$0.00	NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31378NLM8 Total	CRESTAR MORTGAGE CORPORATION Unavailable	15 42 57	\$5,291,252.15	73.4%	\$0.0	0 NA 0 NA			\$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31378NLW6	CRESTAR MORTGAGE CORPORATION Unavailable	6 47 53	\$946,238.80 \$6,666,609.19	12.43% (87.57% (\$0.0 \$0.0	0 NA 0 NA	0 \$0.001	NA 0	\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31378NLY2	CRESTAR MORTGAGE CORPORATION Unavailable	4 25	\$578,050.00	14.95%	\$0.0	0 NA 0 NA			\$0.00	NA () NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31378NLZ9	CRESTAR MORTGAGE CORPORATION	29 5 31	\$706,625.09	15.21%	\$0.0	0 NA			\$0.00)NA) NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31378NM96	Unavailable NVR MORTGAGE FINANCE INC.	36	\$4,645,455.70	100%	\$0.0	0 NA 0 0	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 12	\$736,650.00	48.88%	\$0.0	0 NA			\$0.00 \$0.0 0	NA (\$0.00 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31378NNC8 Total	NVR MORTGAGE FINANCE INC. Unavailable	8 3 11	\$512,350.00	34.16%	\$0.0	0 NA 0 NA 0			\$0.00	NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31378NND6 Total	NVR MORTGAGE FINANCE INC. Unavailable	7 6 13	\$626,800.00	41.39%	\$0.0	0 NA 0 NA 0			\$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31378NNF1 Total	NVR MORTGAGE FINANCE INC. Unavailable	23 16 39	\$2,161,200.00	43.36%	\$0.0	0 NA 0 NA			\$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	34 34	\$4,002,050.00	100%	\$0.0	0 NA			\$0.00	NA () NA		NA	0 \$0.00 0 \$0.00 NA 0 \$0.00
31378NZX9 Total	FIRST TOWN MORTGAGE CORPORATION Unavailable	15 5 20	\$466,100.00	23.49%	\$0.0	0 NA 0 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
	GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	\$0.0	0 NA			\$0.00	NA () NA		NA	0 \$0.00 NA 0 \$0.00 NA
31378P7L1 Total	GUARANTY FEDERAL SAVINGS BANK	58 58				0 NA	0 \$0.00 P	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378P7M9 Total	GUARANTY FEDERAL SAVINGS BANK	31 31				0 NA	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
31378PC43 Total	HIBERNIA NATIONAL BANK Unavailable	58	\$11,768,769.99 \$7,230,575.99 \$18,999,345.98	38.06%	\$0.0	0 NA 0 NA 0			\$0.00	NA	\$0.00 \$0.00 \$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
31378PC92 Total	HIBERNIA NATIONAL BANK Unavailable	7 8 15	\$572,686.61	54%	\$0.0	0 NA 0 NA			\$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31378PCQ4	FIRST BANK MORTGAGE Unavailable	138 12	\$14,557,948.06 \$1,919,885.53	88.35% (11.65% (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00 \$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 31378PDT7 Total	CONTINENTAL SAVINGS BANK	31 31		100%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 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
31378PDU4 Total	CONTINENTAL SAVINGS BANK	17 17	\$1,992,632.38	100%	\$0.0	0 NA		Ì	\$0.00	NA () NA		NA	0 \$0.00 NA 0 \$0.00
31378PFJ7	GMAC MORTGAGE CORPORATION Unavailable	83	\$767,061.05	8.09%	\$0.0	0 NA 0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
31378PHM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	30				0 0 NA	0 \$0.00 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 NA 0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	3 5	,			0 NA 0	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
31378PHP1 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	115 42 157	\$4,962,665.56	26.37%	\$0.0	0 NA 0 NA			\$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31378PJB0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,176,892.48	82.39% (\$0.0	0 NA 0 NA	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 31378PJC8	COUNTRYWIDE HOME LOANS, INC.	198	\$4,312,522.83 \$24,489,415.33 \$47,932,147.42	100%	\$0.0		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$12,969,199.40		\$0.0	0 NA	00.00		\$0.00		\$0.00	NA	0 \$0.00		0\$0.00 NA

Total		538	\$60,901,346.82	100%	\$0.00		0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00		0 \$0.00		\$0.00	—
31378PJD6	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 29	\$3,355,992.94 \$3,524,685.59								0 \$0.00 0 \$0.00					
Total		64					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378PLN1 Total	Unavailable	18 18					0 \$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	
31378PLQ4 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		\$0.00 \$0.0 0	
31378PLW1 Total	HEADLANDS MORTGAGE COMPANY Unavailable	2 24 26	\$3,102,950.00	90.11%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
	Unavailable	92	\$12,315,182.96 \$12,315,182.96	100%	\$0.00) NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA () NA
31378PNC3 Total	Unavailable		\$79,064,426.09 \$79,064,426.09				0 \$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	
31378PND1 Total	Unavailable	27 27	\$3,393,453.81 \$3,393,453.81				0 \$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	-
31378PNG4 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		\$0.00 \$0.0 0	
31378PT52 Total	AMERICAN HOME FUNDING INC.	19 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		\$0.00 \$0.00	
31378PUH4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 108 123	\$885,315.63 \$6,147,453.28 \$7,032,768.91	87.41%	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
31378PW41 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 24 42	\$1,984,543.75 \$3,044,760.94 \$5,029,304.69	60.54%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
31378PW58 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 14 60	\$2,148,704.82	25.66%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
31378PW66 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 28 72	\$5,925,184.80 \$4,074,366.64 \$9,999,551.44	40.75%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
31378PW74 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 34 74	1-/ /	43.37%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
31378PW82 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 8 39	4 / /	23.9%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA NA		NA		NA
31378PWZ2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 39 79	4-7)	48.44%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA
31378PXA6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 12 61	\$1,649,350.57	21.42%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
31378PXC2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 81 126	\$2,850,606.80 \$5,077,652.20 \$7,928,259.00	64.04%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
31378PXD0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 25 35	\$1,666,973.98	73.04%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
31378PY23	NEW AMERICA FINANCIAL, INC Unavailable	1 57	\$184,500.00 \$6,810,521.97								0 \$0.00 0 \$0.00					
Total		58					0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	0
	NEW AMERICA FINANCIAL, INC Unavailable	4 60	\$6,632,990.63	94.71%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	NEW AMEDICA EINANCIAL INC	64	, ,,				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31378PY56 Total	NEW AMERICA FINANCIAL, INC Unavailable	59 65	\$6,799,799.47	90.62%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
	NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	\$0.00						0 \$0.00					
Total	Unavailable	47 54	\$5,799,887.19 \$6,506,836.12		-		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	
31378PYF4	NEW AMERICA FINANCIAL, INC Unavailable	3	1								0 \$0.00 0 \$0.00					
Total	Onavalianic	43 46	4-77				0 \$0.00 0 \$0.00		0 \$0.00 80.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378PYH0	NEW AMERICA FINANCIAL, INC Unavailable	1 21	\$150,000.00 \$2,855,250.00								0 \$0.00 0 \$0.00					
Total		22					0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	

31378PYJ6	NEW AMERICA FINANCIAL, INC	2	\$242,665.21	3.45%	0 \$0.	00 NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	54 56				00 NA 00	0	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378PYK3	NEW AMERICA FINANCIAL, INC	2	\$356,827.59	5.09%	0 \$0.	00 NA	0	\$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	56 58	\$6,653,195.08	94.91%	\$0.	00 NA		\$0.00		\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	NEW AMERICA FINANCIAL, INC	1	\$113,773.61			00 NA		\$0.00						0 \$0.00			
Total	Unavailable	59 60	\$6,895,565.31	98.38%	\$0.	00 NA		\$0.00 E		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA
31378PYR8	NEW AMERICA FINANCIAL, INC	2	, , , , , , , , , , , , , , , , , , , ,			00 NA	П	\$0.00	\neg					0 \$0.00			
Total	Unavailable	25	,	91.48%	\$0.	00 NA		\$0.00 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA
	NEW AMERICA FINANCIAL, INC	1	\$93,935.31			00 NA		\$0.00						0 \$0.00			
	Unavailable	49 50	\$4,912,937.75	98.12%	\$0.	00 NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	NIEW AMERICA FINANCIAL INC		, ,			00 NA	0	\$0.00 \$0.00	NTA (П	0 \$0.00	П	0 \$0.00 0 \$0.00		\$0.00	П
	NEW AMERICA FINANCIAL, INC Unavailable	34	\$4,184,510.95	83.68%	\$0.	00 NA	0	\$0.00	NA	\$0.00	NA		NA	0 \$0.00	NA	\$0.00	NA
Total	NA AND MODEL OF CODDOD MINON	39	, , , , , , , , , , , , , , , , , , , ,		İ		0	\$0.00	(0 \$0.00		\$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	15 48	\$6,089,362.74	74.41%	\$0.	00 NA 00 NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total	NA AND MODEL OF CORDON LIVON	63					0	\$0.00) \ \ \			\$0.00		0 \$0.00		\$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	6	\$884,213.75	59.44%	\$0.	00 NA 00 NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		12					0	\$0.00	(\$0.00		0 \$0.00		\$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	72	\$9,415,505.00	91.67%	\$0.	00 NA 00 NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$10,270,655.00				0	\$0.00				\$0.00		0 \$0.00		\$0.00	
31378PZ63	INLAND MORTGAGE CORPORATION Unavailable		\$10,780,930.00	86.59%	\$0.	00 NA 00 NA	0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$12,451,180.00				0	\$0.00				\$0.00		0 \$0.00		\$0.00	
31378PZ89	INLAND MORTGAGE CORPORATION Unavailable	14 36	\$4,112,233.00	76.25%	\$0.	00 NA 00 NA	0	\$0.00 E	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		50	, , , , , , , , , , , , ,				0	\$0.00				\$0.00		0 \$0.00		\$0.00	
31378PZC0 Total	Unavailable	47 47	\$6,003,620.49 \$6,003,620.49			00 NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	INLAND MORTGAGE CORPORATION Unavailable	60	\$6,979,850.44 \$17,778,771.80			00 NA		\$0.00						0 \$0.00 0 \$0.00			
Total	Unavanable		\$24,758,622.24				0	\$0.00	NA (0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	
31378PZM8	INLAND MORTGAGE CORPORATION Unavailable	4 27	\$571,744.05 \$4,177,450.49			00 NA 00 NA		\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanable	31					0	\$0.00	NA (0 \$0.0 0		0 \$0.00		\$0.00	
31378PZP1	INLAND MORTGAGE CORPORATION Unavailable	20				00 NA 00 NA		\$0.00						0 \$0.00 0 \$0.00			
Total	Unavanable	76					0	\$0.00	NA (0 \$0.0 0		0 \$0.00		\$0.00	
31378PZQ9	INLAND MORTGAGE CORPORATION Unavailable	18				00 NA 00 NA		\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanable	82					0	\$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378PZR7	INLAND MORTGAGE CORPORATION Unavailable	5 25				00 NA 00 NA		\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanable	30					0	\$0.00	NA (0 \$0.0 0		0 \$0.00		\$0.00	
31378PZS5	INLAND MORTGAGE CORPORATION	26				00 NA		\$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	80					0	\$0.00	NA (0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31378PZU0	INLAND MORTGAGE CORPORATION	11	\$815,153.26 \$3,285,500.45			00 NA 00 NA		\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	36 47					0	\$0.00 \$0.00	NA (0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
31378PZW6	INLAND MORTGAGE CORPORATION	81				00 NA		\$0.00						0 \$0.00			
Total	Unavailable	87 168	\$9,543,490.42 \$18,481,545.88			00 NA 00	0	\$0.00 \$0.00	NA (0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378PZX4	Unavailable	53				00 NA		\$0.00						0 \$0.00			
Total		53					0	\$0.00	(\$0.00		0 \$0.00		\$0.00	
31378Q4X6 Total	Unavailable		\$31,425,897.54 \$31,425,897.54			00 NA 00	0	\$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378Q4Y4	Unavailable		\$11,524,570.28			00 NA		\$0.00						0 \$0.00			
Total			\$11,524,570.28				0	\$0.00				\$0.00		0 \$0.00		\$0.00	
31378Q4Z1 Total	Unavailable		\$11,794,244.97 \$11,794,244.97			00 NA 00	0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	STANDARD FEDERAL BANK	16				00 NA		\$0.00						0 \$0.00			
Total		16	\$1,075,655.00	100%	\$0.	00	0	\$0.00	(\$0.00		\$0.00	Н	0 \$0.00		\$0.00	Ц

31378Q5K3	Unavailable	57	\$6,485,226.06	100%	0 \$0	00 NA	0 \$0.0	0 NA	0 \$0.0	ONA	080.00	NA	0 \$0.00	NAC	180.00	INA
Total	Ghavanabic	57	\$6,485,226.06				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31378Q6B2 Total	GMAC MORTGAGE CORPORATION	24 24	\$3,075,370.54 \$3,075,370.54			00 NA 00	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	
31378Q6E6 Total	GMAC MORTGAGE CORPORATION	30 30	\$4,088,991.73 \$4,088,991.73			00 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 \$0.00 0 \$0.0 0	
31378Q6S5 Total	PROVIDENT BANK OF MARYLAND Unavailable	28 32	\$512,878.44 \$5,016,511.01 \$5,529,389.45	90.72%	0 \$0.	00 NA 00 NA		0 NA 0 NA 0		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31378Q6Y2 Total	AMERICAN HOME FUNDING INC.	15 15	\$2,003,593.56 \$2,003,593.56	100%	0 \$0.	00 NA		0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA () NA
	PROVIDENT BANK OF MARYLAND Unavailable	6 22 28	\$3,376,727.76	79.37%	0 \$0.	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31378Q7F2 Total	ICM MORTGAGE CORPORATION	16 16	. , ,	100%	0 \$0.	00 NA		0 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 \$ 0.00 0 \$0.00) NA
31378Q7G0 Total	ICM MORTGAGE CORPORATION	89	\$11,396,543.42 \$11,396,543.4 2	100%	0 \$0.	00 NA		0 NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31378Q7H8 Total	ICM MORTGAGE CORPORATION	63 63	\$7,529,618.72 \$7,529,618.72			00 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	
31378Q7M7 Total	ICM MORTGAGE CORPORATION	40 40	\$4,952,292.00 \$4,952,292.00			00 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 \$0.00 0 \$0.0 0	
31378QAA9 Total	GUARANTY FEDERAL SAVINGS BANK	77 77	\$8,299,270.73 \$8,299,270.73			00 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	
31378QAB7 Total	GUARANTY FEDERAL SAVINGS BANK	79 79	\$7,184,999.91 \$7,184,999.91			00 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	
Total	GUARANTY FEDERAL SAVINGS BANK	32 32	\$1,391,230.57 \$1,391,230.57	100%	0 \$0.		0 \$0.0		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	D
31378QF48 Total	GMAC MORTGAGE CORPORATION	30 30				00 NA 00	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 \$0.00 0 \$0.0 0	
31378QFS5 Total	GMAC MORTGAGE CORPORATION Unavailable	46 8 54	4/	15.77%	0 \$0.	00 NA 00 NA 00		0 NA 0 NA 0		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	30		54.07%	0 \$0.	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31378QGP0	NATIONSBANC MORTGAGE CORPORATION Unavailable	148 255	\$16,161,748.64	32.03%	0 \$0.	00 NA 00 NA		0 NA 0 NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
Total 31378QGQ8	NATIONSBANC MORTGAGE CORPORATION		\$50,460,093.21 \$25,139,376.95	100%	0 \$0.		0 \$0.0		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	D
Total	Unavailable	178 411	\$50,047,494.75	100%	0 \$0. 0 \$0.	00 NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	D
31378QGR6 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	20 64 84		80.49%	0 \$0.	00 NA 00 NA 00		0 NA 0 NA 0		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31378QGS4 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$15,700,187.02 \$34,913,843.18 \$50,614,030.20	68.98%	0 \$0.	00 NA 00 NA		0 NA 0 NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	367	\$35,452,707.51 \$14,490,904.97	70.99%	0 \$0.	00 NA 00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total 31378QGU9	NATIONSBANC MORTGAGE CORPORATION	1	\$49,943,612.48 \$138,597.07	0.28%	0 \$0.	00 NA		0 NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
Total	Unavailable 	458 459	\$49,928,536.68 \$50,067,133.75	99.72% 100%	0 \$0. 0 \$0 .	00 NA 00	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	
31378QGV7 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$8,423,648.01 \$10,634,817.20 \$19,058,465.21	55.8%	0 \$0.	00 NA 00 NA 00		0 NA 0 NA 0		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31378QGX3	NATIONSBANC MORTGAGE CORPORATION Unavailable	116 335	\$11,208,923.64 \$43,860,238.39	20.35% 79.65%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	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 (0 \$0.00 0 \$0.00	NA NA
Total 31378QHN4	LONG ISLAND SAVINGS BANK, FSB	451	\$55,069,162.03 \$2,350,362.53	92.16%	0 \$0.	00 NA		0 NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
Total	Unavailable	1 16		100%	0 \$0.		0 \$0.0		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	D
31378QHP9 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	16	\$15,324,450.33 \$2,347,074.92 \$17,671,525.25	13.28%	0 \$0.	00 NA 00 NA 00		0 NA 0 NA 0		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31378QHQ7	LONG ISLAND SAVINGS BANK, FSB	88	\$12,449,159.20	85.39%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA

Total	Unavailable		\$2,130,391.18 \$14,579,550.38			0 NA	0 \$0.00 P	ΙΑ 0 0		A 0 \$0.0		0 \$0.00		\$0.00	
				İ				丁							
31378QHR5	LONG ISLAND SAVINGS BANK, FSB Unavailable	8 6	4 /2 / 22			0 NA 0 NA									
Total		14	\$1,750,783.26	100%	\$0.00	0	0 \$0.00	0	\$0.00	0 \$0.0)0	0 \$0.00		\$0.00	H
31378QHW4	LONG ISLAND SAVINGS BANK, FSB	45				0 NA		ΙΑ 0	\$0.00 N						
Total	Unavailable	28 73				0 NA 0	0 \$0.00 N 0 \$0.00	ΙΑ 0 0		0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31378QHX2	LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83 38%	\$0.00	0 NA	0 \$0.00 N	(A 0	\$0.00 N	A 0.50 (00 N A	080.00	NAC	\$0.00) NA
	Unavailable	19	\$3,121,987.72	16.62%	\$0.00)NA	0 \$0.00 N	[A]0	\$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NAC	\$0.00	NA
Total		131	\$18,788,206.91	100%	\$0.00	U I	0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31378QKB6 Total	Unavailable	19 19				NA 0	0 \$0.00 N 0 \$0.00	Α 0 0		A 0 \$0.0		0 \$0.00		\$0.00	
31378QKC4 Total	Unavailable	13 13				0 NA 0	0 \$0.00 P	A 0		0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31378QKU4	GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	\$0.00	0 NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NAC	\$0.00) NA
	Unavailable	25		16.95%	\$0.00)NA			\$0.00 N		00 NA		NAC		NA
Total				İ		П									
31378QL25 Total	Unavailable	14 14				0 NA 0	0 \$0.00 N 0 \$0.00	[A]0		A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378QL33	HOMESIDE LENDING, INC.	8	\$773,277.00	6 66%	\$0.00) NA	0 \$0.00 N	ΙΔΙΟ	\$0.00 N	A 0.\$0.4	O NA	0.00	NAC	\$0.00	NA
	Unavailable	94	\$10,845,164.58	93.34%	\$0.00	NA	0 \$0.00 N	ΙA 0	\$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NAC	\$0.00	NA
Total		102	\$11,618,441.58	100%	\$0.00	0	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00		\$0.00	+
31378QL58	HOMESIDE LENDING, INC. Unavailable	25	\$95,130.00 \$2,684,251.80			0 NA 0 NA									
Total	o navanaore	26					0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31378QLB5	Unavailable	75				0 NA									
Total		75	\$7,879,623.45	100%	\$0.00	0	0 \$0.00	0	\$0.00	0 \$0.0)0	0 \$0.00		\$0.00	<u>'</u>
31378QLC3	HOMESIDE LENDING, INC.	7	\$411,060.49 \$8,346,630.23			O NA									
Total	Unavailable	131 138				0 NA 0	0 \$0.00	0 0		0 \$0.0		0 \$0.00		\$0.00 \$ 0.0 0	
31378QLD1	HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	\$0.00	0 NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NAC	\$0.00) NA
Total	Unavailable	580	\$66,071,107.66 \$67,564,535.28		\$0.00)NA			\$0.00 N		00 NA		NAC		NA
		397													
31378QLE9	HOMESIDE LENDING, INC. Unavailable	442	\$91,167.42 \$51,940,640.66			0 NA 0 NA									
Total		443	\$52,031,808.08	100%	\$0.00	0	0 \$0.00	0	\$0.00	0 \$0.0	_	0 \$0.00	0	\$0.00	\blacksquare
	HOMESIDE LENDING, INC.	1	4 00,00 0.00			0 NA					00 NA	0 \$0.00			
Total	Unavailable	64 65	4 - 7 - 7			O NA O	0 \$0.00 P 0 \$0.00	[A]0		A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378QLG4	Unavailable	78	\$8,964,818.23	100%	\$0.00	0 NA	0 \$0.00 N	[A]O	\$0.00 N	A 0 \$0 (00 N.A	0.80.00	NAC	\$0.00)NA
Total	o na rando c	78			\$0.00		0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31378QLQ2	Unavailable	76	\$10,816,893.76	100%	\$0.00	0 NA	0 \$0.00 N	ΙΑ 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NAC	\$0.00)NA
Total		76	\$10,816,893.76	100%	\$0.00	0	0 \$0.00	0	\$0.00	0 \$0.0)0	0 \$0.00		\$0.00	╢
31378QLS8 Total	Unavailable	19 19				0 NA		ΙΑ (0 0		A 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00	
		19						工							
31378QLU3	HOMESIDE LENDING, INC. Unavailable	1 114	\$49,963.81 \$6,794,371.42			0 NA 0 NA				A 0 \$0.0	00 NA 00 NA	0 \$0.00	NA C	\$0.00 \$0.00)NA)NA
Total		115	\$6,844,335.23	100%			0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC.	2				0 NA									
Total	Unavailable		\$16,320,390.65 \$16,527,303.62			0 NA 0	0 \$0.00 P 0 \$0.00	A 0		A 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31378QLX7	HOMESIDE LENDING, INC.	4	\$255,475.70	4%(\$0.00	0 NA	0 \$0.00 N	[A]O	\$0.00 N	A 0 \$0 (00 N.A	0.50.00	NAC	\$0.00) NA
	Unavailable	72	\$6,123,624.71	96%	\$0.00) NA	0 \$0.00 N	[A]0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA
Total		76	\$6,379,100.41	100%	\$0.00	U I	0 \$0.00	0		0 \$0.0		0 \$0.00		\$0.00	
31378QLY5 Total	Unavailable	76 76				0 NA 0	0 \$0.00 N 0 \$0.00	ΙΑ (0 0		A 0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS INC	- 3	\$130,751.94					工				Ti			П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,052,060.63	88.95%	\$0.00	0 NA 0 NA	0 \$0.00 N	ΙA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA
Total		8	\$1,182,812.57	100%	\$0.00	0	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00		\$0.00	╢
31378QX63	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$721,136.72 \$1,062,371.05			0 NA 0 NA		A O	\$0.00 N \$0.00 N						
Total	O MATCHILLUIC	16					0 \$0.00 P	0		0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31378QX71	COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,187.19	22.82%		0 NA									
Total	Unavailable	57 76		77.18%	\$0.00)NA			\$0.00 N		00 NA		NAC		NA
								┰							
31378QXD8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 16	\$1,499,942.04 \$2,140,741.09			0 NA 0 NA	0 \$0.00 N								
Total		29				0	0 \$0.00	0		0 \$0.		0 \$0.00		\$0.00	
-				_		-	_		· ·						-

		1						1								
31378QXJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 13				0 NA (0 \$0.00 0 \$0.00			
Total		37	\$4,279,697.23	100%	\$0.0	0 (\$0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	
31378QXK2	COUNTRYWIDE HOME LOANS, INC.	51 64	\$6,329,757.02	-		0 NA (0 \$0.00 0 \$0.00			
Total	Unavailable	115	4-7- 7					NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
31378QXR7	COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	\$0.0	0 NA (0 \$0.00	NA 0	\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	15 18				0 NA (NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
	COUNTRY WIDE HOME LOANS INC	31	\$1,889,050.25			0 NA (0 \$0.00			
31378QY21	COUNTRYWIDE HOME LOANS, INC. Unavailable	85	\$5,293,068.66	73.7%	\$0.0	0NA	\$0.00	NA 0	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	0 NA
Total		116	\$7,182,118.91	100%	\$0.0	0 (\$0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	1
31378QY39	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	1- /			0 NA 0							0 \$0.00 0 \$0.00			
Total		76						0			0 \$0.0		0 \$0.00		0 \$0.00	
31378QY47	COUNTRYWIDE HOME LOANS, INC.	19				0 NA							0 \$0.00			
Total	Unavailable	80 99	- / /			0 NA 0	\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378QYG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	\$0.0	0 NA (0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	21 30	\$2,814,160.72	71.07%	\$0.0	0 NA (NA 0	\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00	NΑ		0 NA
	COUNTRY WIDE HOME LOANS INC		, ,,,,,,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 69	\$9,697,414.17	67.93%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	0 NA
Total		104	\$14,276,266.42	100%	\$0.0	0 0	0 \$0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00)
31378QYV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 149	4 - 7 - 7 1			0 NA 0 0 NA 0							0 \$0.00 0 \$0.00			
Total		197						0			0 \$0.0		0 \$0.00		0 \$0.00	
31378QZJ3	Unavailable	25				0 NA		_					0 \$0.00	_		
Total		25						0		П	0 \$0.0		0 \$0.00		0 \$0.00	
31378QZK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 48				0 NA 0							0 \$0.00 0 \$0.00			
Total		62						0			0 \$0.0		0 \$0.00		0 \$0.00	
31378QZN4	COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52			0 NA							0 \$0.00			
Total	Unavailable	54 61	\$2,635,893.85 \$3,017,524.37			0 NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
31378QZR5	COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%		0 NA (0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	35 37	1 //			0 NA (\$0.00 \$0.00	NA 0	\$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	0 NA
31378QZU8	COUNTRYWIDE HOME LOANS, INC.	5				0 NA (0 \$0.00			
	Unavailable	29	\$3,518,575.85	84.13%	\$0.0	0NA	\$0.00	NA 0	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		34				1	0 \$0.00	0		П	0 \$0.0		0 \$0.00		0 \$0.00	
31378R2Q1	PHH MORTGAGE SERVICES CORPORATION Unavailable	14				0 NA (0 \$0.00 0 \$0.00			
Total		32				0 (\$0.00	0			0 \$0.0		0 \$0.00		0 \$0.00	
31378R2R9	PHH MORTGAGE SERVICES CORPORATION	482				0 NA							0 \$0.00 0 \$0.00			
Total	Unavailable		\$3,658,839.82 \$ 70,445,182.89			0 NA (0 \$0.00 0 \$0.00	0			0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00	
31378R2S7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	\$0.0	0 NA (0 \$0.00	NA 0					0 \$0.00			
Total	Unavailable	12 20				0 NA 0	0 \$0.00 0 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378R4R7	PHH MORTGAGE SERVICES CORPORATION	29				0 NA (0 \$0.00	NAO	\$0.0	ONA	0.50.0	ONA	0 \$0.00	NΑ	0 \$0.00	ONA
	Unavailable	140	\$14,508,001.60	84.55%	\$0.0	0NA	\$0.00	NA 0	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$17,158,422.58				\$0.00	0			0 \$0.0		0 \$0.00		0 \$0.00	
31378R4S5	PHH MORTGAGE SERVICES CORPORATION Unavailable	33	\$3,653,739.08	72.92%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	0 NA
Total		47	\$5,010,817.27	100%	\$0.0	0 (\$0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00	П	0 \$0.00	1
31378RB24	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,622,921.83	54.39%	\$0.0	0 NA	\$0.00	NA 0	\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	11 23	\$1,360,870.68 \$2,092,702,51			0 NA							0 \$0.00			
Total		23				0 (0			0 \$0.0		0 \$0.00		0 \$0.00	
31378RB40	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	, ,- ,			0 NA							0 \$0.00			
Total	Unavailable	13	4-00,000.00			0 NA 0	\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	SOURCE ONE MORTGAGE SERVICES		, , . ,													
31378RB57	CORPORATION Unavailable	30				0 NA 0							0 \$0.00 0 \$0.00			
Total	O HAV GIIGUIC	43					50.00 50.00	NA 0			0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00	_
31378RBB4	GMAC MORTGAGE CORPORATION	24				0 NA (0 \$0.00	_		
Total		24	\$3,176,505.36	100%			\$0.00	0		0	0 \$0.0	0	0 \$0.00		0 \$0.00	1
31378RC49	CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	\$0.0	0NA	\$0.00	NA 0	\$0.0	0NA	0 \$0.0	0NA	0\$0.00	NA	0 \$0.00	NA

Total		126	\$15,210,362.87	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31378RHU6 Total	CTX MORTGAGE COMPANY	237 237	\$28,771,405.92 \$28,771,405.92			\$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		\$0.00 \$0.0 0	
	CTX MORTGAGE COMPANY	38	\$3,169,022.15			\$0.00								0 \$0.00			П
Total		38	, , , , , ,			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378RK24 Total	Unavailable	45 45	\$4,981,944.02 \$4,981,944.02			\$0.00 \$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 \$0.00		\$0.00 \$0.0 0	
31378RK32 Total	Unavailable	40 40	\$4,951,047.73 \$4,951,047.73			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378RK40	Unavailable	38	\$5,036,715.54			\$0.00								0 \$0.00			
Total		38				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378RK65 Total	Unavailable	40 40	\$5,005,624.72 \$5,005,624.72			\$0.00 \$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 \$0.00		\$0.00 \$0.0 0	
	Unavailable	41 41	\$5,021,020.18			\$0.00 \$0.00		0 \$0.00 0 \$0.00						0 \$0.00			
Total 31378RK81	Unavailable	39	\$5,021,020.18 \$5,027,087.05			\$0.00						0 \$0.00		0 \$0.00		\$0.00	
Total		39				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378RKE8	PROVIDENT BANK OF MARYLAND Unavailable	6 20	4.00,.00.00			\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total		26				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378RKF5 Total	Unavailable	16 16	\$2,255,924.09 \$2,255,924.09			\$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		\$0.00 \$0.0 0	
	PROVIDENT BANK OF MARYLAND Unavailable	1 13	\$144,000.00 \$1,880,000.00			\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total	Chavanable	14	\$2,024,000.00			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378RL49	FT MORTGAGE COMPANIES Unavailable	17 27	\$1,913,450.00 \$3,053,795.65		0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00			
Total		44	\$4,967,245.65			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	27 10	\$3,840,462.38 \$1,192,624.63	23.7%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31378RL80	FT MORTGAGE COMPANIES	37 35	\$5,033,087.01 \$3,479,400.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	16 51	\$1,547,226.95 \$5,026,626.95	30.78%	0	\$0.00 \$0.00	NΑ		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	FT MORTGAGE COMPANIES		\$4,272,814.98			\$0.00								0 \$0.00			
Total	Unavailable	6 47	\$725,758.99	14.52%	0	\$0.00 \$0.00	NA		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	Unavailable	46				\$0.00								0 \$0.00			
Total	77 211	46	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
31378RLC1 Total	Unavailable	41 41	\$5,038,616.90 \$5,038,616.90			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31378RLG2 Total	Unavailable	50 50	\$4,989,528.58 \$4,989,528.58			\$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		\$0.00 \$0.0 0	
31378RLH0	Unavailable	46				\$0.00								0 \$0.00			
Total		46				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378RLQ0 Total	FT MORTGAGE COMPANIES Unavailable	31 11 42	\$4,032,063.40 \$943,979.13 \$4,976,042.53	18.97%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	FT MORTGAGE COMPANIES	48	, , ,	İ		\$0.00								0 \$0.00			
Total	Unavailable	2 50	\$174,912.34	3.47%	0	\$0.00 \$0.00	NΑ		NΑ	0 \$0.0 0 \$0. 0	0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31378RLU1	FT MORTGAGE COMPANIES	22	\$2,548,657.77			\$0.00								0 \$0.00			
Total	Unavailable	20 42	\$2,445,284.74 \$4,993,942.51			\$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		\$0.00 \$0.0 0	
	FT MORTGAGE COMPANIES Unavailable	35 20	\$3,304,968.45 \$1,689,135.86			\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total	OHAVAHADIC	55				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	1444	\$0.00 \$0.00) 1287
	FT MORTGAGE COMPANIES Unavailable	12 30	\$1,399,931.36 \$3,607,823.14			\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total		42	\$5,007,754.50	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00)	0 \$0.00		\$0.00	D
	FT MORTGAGE COMPANIES Unavailable	21	\$2,293,898.06 \$2,716,925.54	54.22%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Lagrailable	43	\$5,010,823.60			\$0.00	ΠÌ	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378RMK2 Total	Unavailable	21 21	\$1,196,907.39 \$1,196,907.39			\$0.00 \$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 \$0.00		\$0.00 \$0.0 0	
31378RP60	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	17	\$1,770,079.11 \$742,881.90			\$0.00 \$0.00								0 \$0.00 0 \$0.00			
\vdash	Onevallence	H 0	Ψ/42,001.30	-J.JU/0	4	ψυ.υυ	11/1	\$0.00	11/1	\$0.0	OLIVA	μομφυ.υι	111/1	0.00	1 1/1	μυ.υι	11.1/1

Total		25	\$2,512,961.01	100%	\$0.00	o	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.	.00	0 \$0.0	0
31378RP78 Total	MARINE MIDLAND MORTGAGE CORPORATION	15 15) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.		A 0 \$0.0 0 \$0.0	
31378RPZ6	MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	.00 N	A 0 \$0.0	0 NA
Total	Unavailable	2 23	4===,==) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	3) NA		\$0.00 NA					
	Unavailable	7 10	\$829,050.61	66.54%	\$0.00	NA		\$0.00 NA	0 \$0.00		.00 N		00 NA
Total			, , , , , , , , , , , , , , , , , , , ,	İ					0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 51	\$1,514,011.28 \$6,877,510.64	81.96%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.	.00 N	A 0 \$0.0	00 NA
Total		63	, , , , , ,				0 \$0.00 0		0 \$0.00	0 \$0.		0 \$0.0	
31378RRT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	266 25	\$29,697,634.45 \$2,932,438.35			NA NA		\$0.00 NA \$0.00 NA					
Total		291	\$32,630,072.80	100%	\$0.00	D	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.	.00	0 \$0.0	0
31378RS59	COUNTRYWIDE HOME LOANS, INC. Unavailable	185 22	\$21,999,193.41 \$2,825,634.36			NA NA		\$0.00 NA \$0.00 NA					
Total		207	\$24,824,827.77				0 \$0.00 0		0 \$0.00	0 \$0.		0\$0.0	
31378RS67	COUNTRYWIDE HOME LOANS, INC. Unavailable	174 24	\$21,598,868.50 \$3,447,949.77			NA NA		\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	10\$0.0	0 NA
Total	Onavanaore	198					0 \$0.00 0		0 \$0.00	0 \$0.		0\$0.0	
31378RS75	COUNTRYWIDE HOME LOANS, INC.	_	\$20,595,418.24	1		NA		\$0.00 NA					
Total	Unavailable	27 196	\$3,951,991.44 \$24,547,409.68) NA	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00	0 \$0.		0 \$0.0	
31378RS83	COUNTRYWIDE HOME LOANS, INC.	-	\$22,325,018.32			NA		\$0.00 NA					
Total	Unavailable	207	\$2,150,861.07 \$24,475,879.39) NA)	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0.0	
31378RS91	COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%) NA		\$0.00 NA					
Total	Unavailable	206	4 //-) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0.0	
31378RSA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05	20.66%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	.00 N	A 0 \$0.0	0 NA
Total	Unavailable	44 54	\$5,742,297.59	79.34%	\$0.00	NA		\$0.00 NA			.00 N		00 NA
	COUNTRYWIDE HOME LOANS, INC.	4) NA		\$0.00 NA					
Total	Unavailable	58 62	\$5,965,683.90	93.28%	\$0.00	NA		\$0.00 NA			.00 N		00 NA
	COUNTRYWIDE HOME LOANS. INC.	9))NA		\$0.00 NA					П
	Unavailable		\$3,271,008.78	71.67%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	.00 N	A 0 \$0.0	00 NA
Total									0 \$0.00	0 \$0.		0 \$0.0	
31378RT41	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 40	\$5,325,506.76	80.34%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.	.00 N	A 0 \$0.0	00 NA
Total		50	, ,, ,, ,,				0 \$0.00 0		0 \$0.00	0 \$0.		0 \$0.0	
31378RT82	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 28	\$2,657,419.36	24.03%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.	.00 N	A 0 \$0.0	00 NA
Total			\$11,057,320.80				0 \$0.00 0		0 \$0.00	0 \$0.		0 \$0.0	П
31378RTA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13		10.26%	\$0.00	NA NA		\$0.00 NA \$0.00 NA		NA 0 \$0.	.00 N		
Total		192	\$24,696,310.09	100%	\$0.00	D	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.	.00	0 \$0.0	0
31378RTB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	145	\$19,476,874.20 \$279,668.27		\$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total		147	\$19,756,542.47				0 \$0.00 0		0 \$0.00	0 \$0.		0 \$0.0	
31378RTD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 25				NA NA		\$0.00 NA \$0.00 NA					
Total		55			\$0.00		0 \$0.00 0		0 \$0.00	0 \$0.		0 \$0.0	
31378RTE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$1,320,494.25 \$2,145,376.98			NA NA		\$0.00 NA \$0.00 NA					
Total	o na vandor	49					0 \$0.00 NA 0 0		0 \$0.00	0 \$0.		0 \$0.0	
31378RTG4	COUNTRYWIDE HOME LOANS, INC.	20				NA	0 \$0.00 NA 0	\$0.00 NA					
Total	Unavailable	12 32) NA	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.0	
31378RTH2	COUNTRYWIDE HOME LOANS, INC.	13) NA		\$0.00 NA					
Total	Unavailable	18 31) 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	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		A 0 \$0.0 0 \$0.0	
31378RTL3	COUNTRYWIDE HOME LOANS, INC.	12) NA		\$0.00 NA	0 \$0.00	NA 0 \$0.	.00 N	A 0 \$0.0	0 NA
Total	Unavailable	30 42				NA O	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .	.00 N	A 0 \$0.0 0 \$0.0	00 NA
31378RTR0	COUNTRYWIDE HOME LOANS, INC.	15) NA		\$0.00 NA		NA 0 \$0.	.00 N	A 0 \$0.0	0 NA
Total	Unavailable	41 56	\$5,490,145.52	74.89%	\$0.00	NA		\$0.00 NA			.00 N		00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,999,740.84))NA		\$0.00 NA					
51370K1 V1	COOMING WIDE HOWE BOARD, INC.	09	_Ε ψ±0,333,740.04	00.32/0	30.00	1.1/1	φυ.υυ[νΑ]	ψυ.υυμιΑ	J-0.00	. 12 1 0 30.	.50 IN/	1000.0	JIMA

Total	Unavailable		\$2,593,147.71 \$13,592,888.55			00 NA		.00 NA		0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	FIFTH THIRD BANK	163	\$8,932,549.84			00 NA		.00 NA					0 \$0.00			
Total		163	, , , , , , , , , , , , , , , , , , , ,							0.00	0 \$0.00		0 \$0.00		\$0.00	П
31378RU72 Total	FIFTH THIRD BANK	423 423	\$23,075,306.72 \$23,075,306.72			00 NA 00		.00 NA		0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378RU80 Total	FIFTH THIRD BANK	671 671	\$35,998,401.32 \$35,998,401.32			00 NA		.00 NA	_	0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378RU98 Total	FIFTH THIRD BANK		\$44,216,319.12 \$44,216,319.12			00 NA		.00 NA	_	0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 13	\$9,856,121.35 \$1,945,600.00			00 NA 00 NA		.00 NA					0 \$0.00 0 \$0.00			
Total	Ondvandore		\$11,801,721.35							0.00	0 \$0.00		0 \$0.00		\$0.00	
31378RUD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 47	\$1,116,795.02 \$2,931,112.71			00 NA 00 NA		.00 NA					0 \$0.00 0 \$0.00			
Total		64								0.00	0 \$0.00		0 \$0.00		\$0.00	
31378RV22	PHH MORTGAGE SERVICES CORPORATION Unavailable	60 156	4 - / /			00 NA 00 NA		.00 NA .00 NA					0 \$0.00 0 \$0.00			
Total		216	\$23,034,651.56	100%	0 \$0.	00	0 \$0	.00	0 \$0	0.00	0 \$0.00		0 \$0.00	0	\$0.00	扫
	PHH MORTGAGE SERVICES CORPORATION Unavailable	26 44	\$4,670,685.35	66.07%	0 \$0.	00 NA 00 NA	0 \$0	.00 NA	0 \$0	0.00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		70	, ,,							0.00	0 \$0.00		0 \$0.00		\$0.00	Ш
31378RV63 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	43 36 79		48.39%	0 \$0.	00 NA 00 NA	0 \$0	.00 NA .00 NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	PHH MORTGAGE SERVICES CORPORATION	40	, , , , , , , , , , , , , , , , , , , ,			00 NA		.00 NA					0 \$0.00			П
Total	Unavailable	36		47.67%	0 \$0.	00 NA	0 \$0	.00 NA	0 \$0			NA	0 \$0.00 0 \$0.00	NA 0		NA
31378RVA4 Total	FIFTH THIRD BANK		\$26,998,538.54 \$26,998,538.54			00 NA		.00 NA		0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378RVB2	FIFTH THIRD BANK	402	\$19,099,938.89	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 31378RVC0	FIFTH THIRD BANK	126	\$19,099,938.89 \$6,012,849.50	100%	0 \$0.	00 NA	0 \$0	.00 NA	0 \$0) NA	0 \$0.00 0 \$0.00	NA 0	_) NA
Total		126								0.00	0 \$0.00		0 \$0.00		\$0.00	П
31378RVD8 Total	FIFTH THIRD BANK	196 196	\$9,398,000.20 \$9,398,000.20			00 NA 00		.00 NA			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31378RVH9 Total	FIFTH THIRD BANK		\$11,187,091.46 \$11,187,091.46			00 NA 00		.00 NA		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378RVJ5 Total	FIFTH THIRD BANK	66 66				00 NA		.00 NA		0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378RVN6	SUBURBAN MORTGAGE COMPANY OF NEW	4	\$312,913.96	100%	0 \$0	00 NA	0 60	.00 NA	0 \$0) 00 N A	0 \$0.00) NIA	0 \$0.00	NA 0	\$0.00	
Total	MEXICO	4	·							0.00	0 \$0.00	\perp	0 \$0.00	$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}}}$	\$0.00	\perp
31378RVZ9	PHH MORTGAGE SERVICES CORPORATION	43	4 //-			00 NA		.00 NA					0 \$0.00			
Total	Unavailable		\$13,089,668.49 \$18,048,993.39			00 NA 00		.00 NA		0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	PHH MORTGAGE SERVICES CORPORATION	39				00 NA		.00 NA					0 \$0.00			
Total	Unavailable		\$13,486,123.00 \$17,843,021.74			00 NA 00		.00 NA		0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00			00 NA		.00 NA					0 \$0.00			
Total	Unavailable	16 27	\$2,117,851.79 \$4,006,376.79			00 NA 00		.00 NA		0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378RY52	PHH MORTGAGE SERVICES CORPORATION Unavailable	44	\$5,340,389.71 \$15,706,714.96			00 NA 00 NA		.00 NA					0 \$0.00 0 \$0.00			
Total	Unavandore		\$21,047,104.67							0.00	0 \$0.00		0 \$0.00		\$0.00	
31378RY60	PHH MORTGAGE SERVICES CORPORATION Unavailable	31	\$3,620,394.11 \$11,279,637.32			00 NA 00 NA		.00 NA					0 \$0.00 0 \$0.00			
Total	OHEVERIGUE	-	\$11,279,637.32 \$14,900,031.43							0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378RY86	PHH MORTGAGE SERVICES CORPORATION Unavailable	16 52				00 NA 00 NA		.00 NA					0 \$0.00 0 \$0.00			
Total		68								0.00	0 \$0.00		0 \$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	38 54	\$7,337,329.09	63.73%	0 \$0.	00 NA 00 NA	0 \$0	.00 NA .00 NA	0 \$0).00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$11,512,755.58							0.00	0 \$0.00		0 \$0.00		\$0.00	
31378RZK8 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	9 10 19	\$957,186.53	50.23%	0 \$0.	00 NA 00 NA	0 \$0	.00 NA .00 NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	CHASE MANHATTAN MODTCACE CORPORATION	8	, ,,										0 \$0.00			
31378S2A4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,175,515.46		0 \$0.	00 NA	\$0	.00 NA	0 \$0	.ouINA	JUBU.00		0 \$0.00	INA[0	η φ υ.υ(ηINA

Total		8	\$1,175,515.46	100% 0	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.0	4
31378S2B2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14	. , ,								\$0.00					
Total	Unavanaule	19									\$0.00		\$0.00		0 \$0.0	
31378S2D8	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$11,328,833.23	 		-	_				\$0.00					
Total	Unavailable	43 126	. , ,	-	1						\$0.00 \$0.00	_	\$0.00	-	0 \$0.0 0 \$0.0	
31378S2F3	CHASE MANHATTAN MORTGAGE CORPORATION	22					1				\$0.00					
Total	Unavailable	50 72							-		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31378S2G1	CHASE MANHATTAN MORTGAGE CORPORATION	13									\$0.00					
Total	Unavailable	40 53	4) -)								\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31378S2J5	CHASE MANHATTAN MORTGAGE CORPORATION	2	1 /								\$0.00					
Total	Unavailable	33 35	. , ,								\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31378S2K2	CHASE MANHATTAN MORTGAGE CORPORATION	5	4 - 7								\$0.00					
Total	Unavailable	24 29				-	_			-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31378S2L0	GMAC MORTGAGE CORPORATION	3	, ,								\$0.00					
Total		3	·								\$0.00		\$0.00		0 \$0.0	
31378S2U0 Total	GMAC MORTGAGE CORPORATION	4 4	4								\$0.00 \$0.00		\$0.00		0 \$0.0 0 \$0.0	
31378S7E1 Total	Unavailable	12 12	4 /						1		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31378SL39	UNIVERSAL MORTGAGE CORPORATION	18						NA	\$0.00) NA	\$0.00				0 \$0.0	0 NA
Total	Unavailable	16 34									\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	
31378SLM7	FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100% 0	\$0.00	NA (\$0.00	NA	\$0.00) NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		7	\$454,321.91	100% 0	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.0	0
31378SLN5 Total	FIRST SECURITY BANK OF UTAH NA	22 22	\$1,916,993.60 \$1,916,993.60								\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31378SM20 Total	FIRST NATIONAL MORTGAGE CORPORATION	22 22	\$2,607,813.59 \$2,607,813.59								\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	USAA FEDERAL SAVINGS BANK Unavailable	27	\$2,810,341.93 \$213,557.84								\$0.00					
Total	onevindor.	30		-							\$0.00	_	\$0.00		0 \$0.0	
31378SM87	USAA FEDERAL SAVINGS BANK Unavailable	52 13				_					\$0.00					
Total		65					1				\$0.00		\$0.00		0 \$0.0	
31378SM95	USAA FEDERAL SAVINGS BANK Unavailable	34 1	\$3,822,211.59 \$202,500.00								\$0.00					
Total		35									\$0.00		\$0.00		0 \$0.0	
31378SMA2 Total	NAVY FEDERAL CREDIT UNION	81 81	\$8,930,111.19 \$8,930,111.19								\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	
31378SMB0 Total	NAVY FEDERAL CREDIT UNION		\$10,894,623.49 \$10,894,623.49						1		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31378SMD6	NAVY FEDERAL CREDIT UNION	11								П	\$0.00			П		\top
Total	WIN I FEBERAL CREDIT CHICA	11	\$1,002,096.04								\$0.00		\$0.00		0 \$0.0	
31378SME4 Total	NAVY FEDERAL CREDIT UNION	8	4) -)								\$0.00 \$ 0.00		\$0.00 \$ 0.00		0 \$0.0 0 \$0.0	
31378SNA1	USAA FEDERAL SAVINGS BANK	17									\$0.00					
Total	Unavailable	3 20	\$367,250.00	18.21% 0	\$0.00	NA (\$0.00		\$0.00	NA	\$0.00 \$0.00	NA 0		NΑ		0 NA
31378SP76	USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100% 0	\$0.00	NA (\$0.00	NA (\$0.00) NA	\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,009,131.58								\$0.00		\$0.00		0 \$0.0	
31378SPR2	USAA FEDERAL SAVINGS BANK Unavailable	36	4 / -/	21.72% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total			\$18,999,214.01							ш	\$0.00		\$0.00		0 \$0.0	ш
	USAA FEDERAL SAVINGS BANK Unavailable	12 3	\$409,000.00	20.56% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0,\$0.0	0 NA
Total		15	, , , , , , , ,							П	\$0.00		\$0.00		0 \$0.0	П
31378SPW1	USAA FEDERAL SAVINGS BANK Unavailable	43 7	\$947,350.00	16.11%0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		50									\$0.00		\$0.00		0 \$0.0	
31378SPX9	USAA FEDERAL SAVINGS BANK Unavailable	16 5	\$695,619.34	25% 0	\$0.00					NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA
Total		21	\$2,782,944.34	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	П	0 \$0.0	0

31378SS73	BANCOKLAHOMA MORTGAGE CORPORATION	22) NA									0 \$0.00 NA
Total	Unavailable	36) NA)	0 \$0.00 0 \$0.00	NA (0 \$0.0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SS81	BANCOKLAHOMA MORTGAGE CORPORATION	36						_							0 \$0.00 NA
Total	Unavailable	38) NA)	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SSV0 Total	UNION PLANTERS NATIONAL BANK	13 13) NA	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SSW8 Total	UNION PLANTERS NATIONAL BANK	35 35					0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SSX6 Total	UNION PLANTERS NATIONAL BANK	66 66) NA	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SSY4 Total	UNION PLANTERS NATIONAL BANK	30 30					0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378STE7 Total	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	19 15 34	\$1,850,381.82	56.15%	\$0.00	NA			\$0.0	NA		0 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31378SU88 Total	COLUMBIA NATIONAL INC.	76 76					0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SUJ4	OLD KENT MORTGAGE COMPANY Unavailable	11 20 31	\$2,785,870.24	66.36%	\$0.00				\$0.0	NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31378SUK1	OLD KENT MORTGAGE COMPANY	49))NA									0 \$0.00 NA
Total	Unavailable	109		71.74%	\$0.00	NA			\$0.0	NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00
31378SUP0 Total	OLD KENT MORTGAGE COMPANY Unavailable	24 66 90		76.97%	\$0.00	NA NA			\$0.0	NA		0 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31378SUQ8	OLD KENT MORTGAGE COMPANY Unavailable	16 25	\$3,015,696.89	68.07%	\$0.00		0 \$0.00	NA (\$0.0	NA	0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		41	, , ,				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00
31378SUS4 Total	OLD KENT MORTGAGE COMPANY Unavailable	48 65 113	1 //-	61.68%	\$0.00	NA			\$0.0	NA	_	0 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31378SUV7 Total	Unavailable	10 10) NA	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SV38 Total	NORWEST MORTGAGE, INC.		\$27,967,860.99 \$27,967,860.99				0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31378SV46 Total	NORWEST MORTGAGE, INC.		\$18,031,662.80 \$18,031,662.80) NA	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SV53 Total	NORWEST MORTGAGE, INC.		\$11,109,094.19 \$11,109,094.19				0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SV61 Total	NORWEST MORTGAGE, INC.		\$11,003,613.91 \$11,003,613.91	100%	\$0.00		0 \$0.00		\$0.0	D	0 \$0.0	0	0 \$0.00	Н	0 \$0.00 NA 0 \$0.00
31378SVH7 Total	COLUMBIA NATIONAL INC.	13 13	\$1,821,470.57	100%	\$0.00		0 \$0.00	(\$0.0	D	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SVJ3 Total	COLUMBIA NATIONAL INC.	75 75	\$9,053,673.21	100%	\$0.00	D	0 \$0.00		\$0.0)	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SWC7 Total	CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	\$0.00		0 \$0.00	(\$0.0)	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SWF0 Total	CHEVY CHASE SAVINGS BANK FSB	29 29	\$3,614,892.72	100%	\$0.00		0 \$0.00		\$0.0	D	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SWG8 Total	CHEVY CHASE SAVINGS BANK FSB	70 70	\$9,132,153.49	100%	\$0.00		0 \$0.00	(\$0.0	D	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SWJ2 Total	CHEVY CHASE SAVINGS BANK FSB	37 37	\$4,562,598.82	100%	\$0.00		0 \$0.00		\$0.0)	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 \$0.00
215	Harry W. Gr. Lor	20	\$2,221,827.13					_							0 \$0.00 NA 0 \$0.00
31378SWK9 Total	CHEVY CHASE SAVINGS BANK FSB	20	, , , ,				0 \$0.00)			0 \$0.0		0 \$0.00		0.000.000
		196 6	\$22,103,712.68	96% (4% (\$0.00 \$0.00) NA) NA	0 \$0.00	NA (\$0.0	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31378SWN3	WASHINGTON MUTUAL BANK	196 6	\$22,103,712.68 \$921,189.24 \$23,024,901.92 \$9,314,937.46	96% (4% (100% (100% (\$0.00 \$0.00 \$0.0 0	NA NA D NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	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	NA NA NA	0 \$0.00 NA
Total 31378SWN3 Total 31378SWP8	WASHINGTON MUTUAL BANK Unavailable	196 6 202	\$22,103,712.68 \$921,189.24 \$23,024,901.92 \$9,314,937.46 \$9,314,937.46 \$2,012,550.48 \$2,014,048.53	96% (4% (100% (100% (100% (49.98% (50.02% (\$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	NA (NA (NA (NA (NA (\$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 \$0.0 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	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA

31378SX51	CHASE MANHATTAN MORTGAGE CORPORATION	17				0 NA		NAC							0 \$0.00 NA
Total	Unavailable	22 39				0 NA 0	0 \$0.00 0 \$0.00			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SX77	CHASE MANHATTAN MORTGAGE CORPORATION	51				0 NA	0 \$0.00	NAC							0 \$0.00 NA
Total	Unavailable	55 106				ONA O	0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SX85	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72% (\$0.00	0 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	<u>Unavailable</u>	33 47	\$3,837,617.96	71.28%	\$0.00) NA		NAC	\$0.00	NA 0		NA (NA	0 \$0.00 NA
31378SX93	CHASE MANHATTAN MORTGAGE CORPORATION	24	, , , , , , , , , , , , , , , , , , , ,			0 NA		NAC					ŤΠ		0 \$0.00 NA
Total	Unavailable	62 86	\$8,513,531.72	74.36%	\$0.00) NA		NAC	\$0.00	NA 0	_	NA (NΑ	0 \$0.00 NA
31378SXB8	WASHINGTON MUTUAL BANK	224	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 NA		NAC							0 \$0.00 NA
Total	Unavailable	11		4.48%	\$0.00) NA		NAC	\$0.00	NA 0		NA		NΑ	0 \$0.00 NA 0 \$0.00
31378SXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	15				0 NA									0 \$0.00 NA
Total	CHASE MANHALIAN MORTGAGE CORPORATION	15					0 \$0.00				\$0.00 \$0.00		0 \$0.00		0 \$0.00
31378SXK8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 6 35	\$984,871.87	21.34%	\$0.00	0 NA 0 0 NA 0		NA C	\$0.00	NA 0		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31378SXL6	CHASE MANHATTAN MORTGAGE CORPORATION	28				0 NA		NAC							0 \$0.00 NA
Total	Unavailable	30	\$277,866.35	6.19%	\$0.00) NA		NAC	\$0.00	NA 0		NA		NΑ	0 \$0.00 NA 0 \$0.00
31378SXQ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	97 54	\$13,502,633.51 \$7,198,697.53			O NA O		NA C							0 \$0.00 NA
Total	Unavanabie	_	\$20,701,331.04				0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA
31378SXR3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	109				0 NA 0 NA		NA C							0 \$0.00 NA
Total	Unavanaule		\$21,715,081.25				0 \$0.00				\$0.00		0 \$0.00	_	0 \$0.00
31378SXS1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48				0 NA 0 NA		NA C							0 \$0.00 NA
Total	Unavanable		\$10,408,037.97		\$0.00		0 \$0.00				\$0.00		0 \$0.00	-	0 \$0.00
31378SXU6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50				ONA ONA		NA C							0 \$0.00 NA
Total	Unavanaule		\$12,743,977.43 \$19,522,744.64				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00 INA
31378SXW2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 16				ONA ONA		NA C							0 \$0.00 NA
Total	Опачанале	31					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
31378SXX0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15				ONA ONA		NA C							0 \$0.00 NA
Total	Опачанале	21					0 \$0.00		-		\$0.00		0 \$0.00		0 \$0.00
31378SXZ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67 87				O NA O		NA C							0 \$0.00 NA
Total	Chavanable	154					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
31378SY35 Total	Unavailable	19 19				O NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31378SY43	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02% (\$0.00	0 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	33 36				ONA O	0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31378SY84	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97% (\$0.00	0 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	15 21			\$0.00) NA		NA C			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378SYB7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,014,956.12	51.07%	\$0.00	0 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	9 18	\$972,405.66	48.93%	\$0.00) NA		NAC	\$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
31378SYC5	CHASE MANHATTAN MORTGAGE CORPORATION	9				0 NA							T		0 \$0.00 NA
Total	Unavailable	39 48	\$2,255,957.31	81.18%	\$0.00	0 NA (0 \$0.00 0 \$0.00	NA C	\$0.00	NA 0		NA (NΑ	0 \$0.00 NA 0 \$0.00
31378SYD3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%) NA		NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	51 63	\$2,928,674.67	82.47%	\$0.00) NA		NAC	\$0.00	NA 0		NA		NΑ	0 \$0.00 NA
31378SYE1	CHASE MANHATTAN MORTGAGE CORPORATION	6			\$0.00	0 NA		NAC	\$0.00	NA 0	\$0.00				0 \$0.00 NA
Total	Unavailable	19 25	\$933,598.06	77.86%	\$0.00) NA		NAC	\$0.00	NA 0		NA		NΑ	0 \$0.00 NA
31378SYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	11	, , ,			0 NA		П							0 \$0.00 NA
Total	Unavailable	85		86.53%	\$0.00) NA		NAC	\$0.00	NA 0		NA		NΑ	0 \$0.00 NA
31378SYL5	CHASE MANHATTAN MORTGAGE CORPORATION	4				0 NA		NAC							0 \$0.00 NA
Total	Unavailable	30	\$3,145,315.64	89.67%	\$0.00) NA	0 \$0.00	NAC	\$0.00	NA 0		NA		NΑ	0 \$0.00 NA 0 \$0.00
10(0)	H	34	ψυ,υυ/,υυ0.09	100 /0	, 50.00	0 0	1 30.00			۳	ψυ.υυ	 	UU.UU		J. W. J. W.

31378SYM3	 CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94% (\$0.00) NA(0 \$0.00 N	[A]0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	43 54) NA (A 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CYLAGE MANUATTAN MODECAGE CORDONATION							Ш						
31378SYP6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40	\$3,296,137.06	77.25%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		48	\$4,266,976.85	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31378SYU5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 11				NA (0 \$0.00 NA 0 \$0.00 NA
Total	Onavariable	27	1 / -/					0		0 \$0.0		0 \$0.00		0 \$0.00
31378SYW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	4:			NA								0 \$0.00 NA
Total	Unavailable	14	\$51 1,000iE1)NA(A 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
31378SZ83	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03% (\$0.00) NA	0 \$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	16 32	\$1,228,905.66	46.97%	\$0.00	NA	\$0.00 N		\$0.00 NA		0NA		NA	0 \$0.00 NA 0 \$0.00
								П						
31378SZT7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4	\$666,182.30	40.5%	\$0.00	NA (\$0.00	[A]0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,644,732.30	100%	\$0.00	0 (\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31378SZY6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36	,			NA (0 \$0.00 NA 0 \$0.00 NA
Total	One tundo.	39						0		0 \$0.0		0 \$0.00		0 \$0.00
31378T6S9	AMERICAN SAVINGS BANK	129	, .,,)NA		-						0 \$0.00 NA
Total	Unavailable	132	\$329,290.78 \$16,987,973.66) NA (A 0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378T6T7	AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82% (\$0.00)NA(0 \$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	<u>Unavailable</u>	2 37	1 /		-	NA	\$0.00 N	A 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CORESTATES CAPITAL MARKETS, A DIVISION OF					П		П						
31378T7C3	CORESTATES CAPITAL MARKETS, A DIVISION OF	44)NA				\sqcup	\perp			0 \$0.00 NA
Total		44						0		0 \$0.0		0 \$0.00		0 \$0.00
31378T7G4 Total	PNC BANK, NATIONAL ASSOCIATION		\$27,493,263.41 \$27,493,263.41) NA (0.00 \$0.00 \$ 0.00	A 0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378T7J8	M&T MORTGAGE CORPORATION	7	\$821,110.19	81.58% (\$0.00) NA	0 \$0.00	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	9	1 7) NA (A 0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31378TA96	M&T MORTGAGE CORPORATION	9	\$949.415.51	47.85% (\$0.00) NA (0 \$0.00 N	ΙΔΙΟ	\$0.00 NA	0.50.0				0 \$0.00 NA
	Unavailable	10	\$1,034,895.35	52.15%	\$0.00	NA	\$0.00 N	Α0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA
Total		19					\$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31378TAB1	M&T MORTGAGE CORPORATION Unavailable	2	\$344,200.00	34.35%	\$0.00) NA (\$0.00	A 0	\$0.00 NA	0\$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,001,973.75	100%	\$0.00	0 (\$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31378TAT2	DIME SAVINGS BANK OF NEW YORK Unavailable	23 98	\$2,561,020.63 \$11,624,736.64) NA (0 \$0.00 NA 0 \$0.00 NA
Total			\$14,185,757.27					0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31378TBB0	GERSHMAN INVESTMENT CORPORATION	9	42,00.,002.20			NA		_						0 \$0.00 NA
Total		9	42,000,000				\$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31378TBD6	COMMONWEALTH SAVINGS BANK Unavailable	7	4 - 7) NA (0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,150,900.00	100%	\$0.00	0 0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31378TBF1	COMMONWEALTH SAVINGS BANK Unavailable	22 7				NA (0 \$0.00 NA 0 \$0.00 NA
Total	One tundo.	29						0		0 \$0.0		0 \$0.00		0 \$0.00
31378TBH7	COMMONWEALTH SAVINGS BANK	29)NA(0 \$0.00 NA
Total	Unavailable	35	4,) NA (A 0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378TBL8	COLONIAL SAVINGS FA	47	1-77)NA(0 \$0.00 NA
Total	Unavailable	90 137) NA (A 0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378TC78	DIME SAVINGS BANK OF NEW YORK	55) NA								0 \$0.00 NA
	Unavailable	88	\$10,379,805.05	59.13%	\$0.00	NA	0.00 N	[A 0	\$0.00 NA	0\$0.0	0NA	0 \$0.00	NA	0\$0.00 NA
Total		143	\$17,554,740.94	100%	\$0.00	0 (0		0 \$0.0		0 \$0.00		0 \$0.00
31378TD36	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298				NA				ш				0 \$0.00 NA
Total	Unavailable	343			-) NA (0 \$0.00 N	A 0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK OF	225				П		П		0.00		0,00.00	N	0.00.00
31378TD44	INDIANAPOLIS Unavailable	229 89) NA (0 \$0.00 NA 0 \$0.00 NA
Total			\$33,865,421.51					0		0 \$0.0		0 \$0.00		0 \$0.00
31378TD51	UNION FEDERAL SAVINGS BANK OF	23	\$2,365,502.34	48.93% (\$0.00) NA (0 \$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
	INDIANAPOLIS				1	Ш			. 1	ш	لــــــــــــــــــــــــــــــــــــــ			

Total	Unavailable	25 48				.00 N	AC				0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0	
31378TD77	CITFED MORTGAGE CORPORATION OF AMERICA	23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.00 N	Ì								0 \$0.0			
Total		23				.00	(_		0.00		\$0.00	_	0 \$0.0		0 \$0.0	
31378TDB8 Total	GMAC MORTGAGE CORPORATION	38 38	\$2,684,505.22 \$2,684,505.22			.00 N.	A (0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378TDC6 Total	GMAC MORTGAGE CORPORATION	13 13	\$840,471.92 \$840,471.92			.00 N	Α (_	0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378TDG7 Total	GMAC MORTGAGE CORPORATION	10 10	\$468,534.24 \$468,534.24			.00 N	A (_		0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378TDJ1	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	20 6 26	\$528,899.47	26.21%	0 \$0	.00 N.		\$0.00	NΑ	0 \$		NA (NΑ	0 \$0.0 0 \$0.0 0 \$0.0	NA		0 NA
	M&T MORTGAGE CORPORATION	12	, , , , , , , , , , , , , , , , , , , ,			.00 N	İ								0 \$0.0			
Total	Unavailable	3 15	\$190,353.61	18.95%	0 \$0	.00 N		\$0.00	NΑ	0 \$		NA (NA	0 \$0.0 0 \$0.0) NA		0 NA
31378TDM4	Unavailable	53	\$5,388,205.45			.00 N	T								0 \$0.0			
Total		53				.00	(_	0.00		\$0.00		0 \$0.0		0 \$0.0	
31378TDY8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	16 1	\$1,632,380.74 \$63,750.00			.00 N									0 \$0.0 0 \$0.0			
Total		17	\$1,696,130.74	100%	0 \$0	.00	1	\$0.00		0 \$	0.00		\$0.00		0 \$0.0	0	0 \$0.0	0
31378TDZ5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29			.00 N									0 \$0.0	\perp		\perp
Total	Unavailable	4 15	,,			.00 N.	A C				0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378TE50 Total	REPUBLIC BANK		\$10,373,446.46 \$10,373,446.46			.00 N.	A (0.00 1 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378TEA9	Unavailable	-	\$18,146,055.00			.00 N			_						0 \$0.0			
Total			\$18,146,055.00		İ	.00) (0.00		\$0.00		0 \$0.0	ÌП	0 \$0.0	
31378TEB7 Total	Unavailable		\$18,740,932.49 \$18,740,932.49			.00 N	A C		_	-	0.00 0.00		\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378TEC5	BANK OF AMERICA, FSB Unavailable	151 148				.00 N.					_		_		0 \$0.0 0 \$0.0		_	
Total	Unavaniable	_	\$39,798,806.80			.00 1 1 2	(0.00		\$0.00		0 \$0.0 0 \$0.0		0 \$0.0	
	BANK OF AMERICA, FSB		\$46,165,700.05			.00 N									0 \$0.0			
Total	Unavailable		\$49,191,177.71 \$95,356,877.76			.00 N	A C				0.00		\$0.00		0 \$0.0 0 \$0.0		0 \$0.0	
31378TEE1	BANK OF AMERICA, FSB Unavailable		\$15,361,677.26 \$23,789,157.70			.00 N									0 \$0.0 0 \$0.0			
Total	Unavanaure		\$39,150,834.96			.00 112					0.00		\$0.00		0 \$0.0		0 \$0.0	
31378TEK7 Total	GMAC MORTGAGE CORPORATION	15 15				.00 N.	A (NΑ	0 \$	0.00 1 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378TEL5 Total	GMAC MORTGAGE CORPORATION	43 43				.00 N	A (_		0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378TEN1 Total	CITFED MORTGAGE CORPORATION OF AMERICA	37 37				.00 N	A (_		0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31378TEQ4	SAWYER SAVINGS BANK	11				.00 N	T								0 \$0.0	ÌП		
Total		11	\$1,001,699.51	100%		.00	(0.00	T	\$0.00		0 \$0.0	П	0 \$0.0	\Box
	BANK OF AMERICA NT&SA Unavailable	177	\$35,492,896.69 \$28,877,403.42	44.86%	0 \$0	.00 N.	ΑC	\$0.00	NΑ	0 \$	0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	NA 0	0,\$0.0	0 NA
Total			\$64,370,300.11			.00	(0.00		\$0.00		0 \$0.0		0 \$0.0	
	BANK OF AMERICA NT&SA Unavailable	417	\$84,659,913.36 \$67,968,468.92	44.53%	0 \$0	.00 N.	ΑC	\$0.00	NΑ	0 \$	0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0) NA	0 \$0.0	0 NA
Total	DANIZ OF AMERICA NEGGA		\$152,628,382.28			.00) (0.00	T	\$0.00		0 \$0.0	П	0 \$0.0	$\neg \neg$
	BANK OF AMERICA NT&SA Unavailable	205	\$67,253,184.58 \$31,537,109.67	31.92%	0 \$0	.00 N	ΑC	\$0.00	NΑ	0 \$	0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	0 NA
Total	DANIZ OF AMEDICA NITO-CA		\$98,790,294.25			.00 N	Δ (0.00		\$0.00		0 \$0.0		0 \$0.0	
31378TEY7 Total	BANK OF AMERICA NT&SA Unavailable	43	\$10,468,206.50 \$2,775,639.29 \$13,243,845.79	20.96%	0 \$0	.00 N. .00 N.		\$0.00	NΑ	0 \$		NA (NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA
	BANK OF AMERICA NT&SA		\$13,192,619.75			.00 N	Ť				T	T			0 \$0.0	П		\Box
Total	Unavailable	35		13.62%	0 \$0	.00 N.		\$0.00	NΑ	0 \$		NA (NA	0 \$0.0 0 \$0.0)NA		0 NA
	ICM MORTGAGE CORPORATION	19			Ti Ti	.00 N	┪							П	0 \$0.0	П		$\neg \neg$
Total		19	\$2,522,844.00	100%	0 \$0	.00	(\$0.00		0 \$	0.00		\$0.00		0 \$0.0	0	0 \$0.0	0
Total	REPUBLIC BANK	52 52		100%	0 \$0	.00 N.		\$0.00		0 \$	0.00 0.00		\$0.00		0 \$0.0 0 \$0.0	0	0 \$0.0	
	i						T											

31378TFG5 Total	AMERICAN HOME FUNDING INC.	26 26	- / /				0 \$0.00 0 \$0.0 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
31378TGE9 Total	HOME SAVINGS OF AMERICA FSB	79 79					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
31378TGF6 Total	HOME SAVINGS OF AMERICA FSB		\$11,798,821.17 \$11,798,821.17				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 NA 0 \$0.00
31378TGG4 Total	HOME SAVINGS OF AMERICA FSB	94 94			-		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
31378TGH2 Total	PNC BANK, NATIONAL ASSOCIATION	285 285	\$24,383,383.79 \$24,383,383.79				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
31378TGJ8 Total	PNC BANK, NATIONAL ASSOCIATION	144 144					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
31378TGK5 Total	PNC BANK, NATIONAL ASSOCIATION		\$13,443,507.24 \$13,443,507.24				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 NA 0 \$0.00
31378TGL3 Total	PNC BANK, NATIONAL ASSOCIATION	62 62	\$1,851,951.39 \$1,851,951.39		-		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
31378TGN9 Total	PNC BANK, NATIONAL ASSOCIATION	202 202	\$19,053,272.15 \$19,053,272.15				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
31378TGP4 Total	PNC BANK, NATIONAL ASSOCIATION		\$15,298,381.92 \$15,298,381.92				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
31378TGQ2 Total	PNC BANK, NATIONAL ASSOCIATION	227 227					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
31378TGR0 Total	PNC BANK, NATIONAL ASSOCIATION	71 71					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
31378TGS8 Total	PNC BANK, NATIONAL ASSOCIATION	164 164	\$13,407,582.52 \$13,407,582.52				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 NA 0 \$0.00
31378THS7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 30	\$2,860,332.84	73.64%	\$0.00	NA		NA		NA (NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	39					Ì			П		П		M	0 \$0.00 NA
Total	Unavailable	65 104					0 \$0.00 0 \$0.00		1 \$60,283.71 1 \$60,283.71	NA (NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	2													0 \$0.00 NA
Total	Unavailable	10	\$1,200,789.95 \$1,482,239.95				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
31378TJD8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	40.0,000												0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	54					0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
31378TJR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 14													0 \$0.00 NA 0 \$0.00 NA
Total	onevindor.	19					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31378TJW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 16	_ , ,												0 \$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31378TK79	COUNTRYWIDE HOME LOANS, INC. Unavailable	144 21	\$18,162,683.42 \$3,145,160.21												0 \$0.00 NA 0 \$0.00 NA
Total		165					0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31378TKC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 81													0 \$0.00 NA 0 \$0.00 NA
Total		110				-	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31378TKF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	102 15	4 -//												0 \$0.00 NA 0 \$0.00 NA
Total		117	\$15,235,967.72				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31378TKL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 15													0 \$0.00 NA 0 \$0.00 NA
Total		26					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31378TKM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	10													0 \$0.00 NA 0 \$0.00 NA
Total	e a a a a a a a a a a a a a a a a a a a	33					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
31378TKN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21													0 \$0.00 NA 0 \$0.00 NA
Total	опачанаше	57					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
31378TKU8	COUNTRYWIDE HOME LOANS, INC.	7													0 \$0.00 NA
Total	Unavailable	15 22					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
31378TKV6	COUNTRYWIDE HOME LOANS, INC.	7	\$711,609.20												0 \$0.00 NA
	Unavailable	62	\$7,995,664.43	91.83%	\$0.00	NA	0 \$0.00	NĀ	\$0.00	NA	\$0.00	NA	0 \$0.00	ΝĀ	0\$0.00 NA

Total		69	\$8,707,273.63	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	0.00	0	\$0.00
31378TKY0	COUNTRYWIDE HOME LOANS, INC.	5 11						\$0.00 NA \$0.00 NA					
Total	Unavailable	16					0 \$0.00 NA 0		0 \$0.00 0 \$0.00		0.00		\$0.00 NA
31378TL45 Total	GMAC MORTGAGE CORPORATION	47 47					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		00.0		\$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION		\$18,395,092.73					\$0.00 NA					
Total	Unavailable	1	\$64,295.07 \$18,459,387.80	0.35%	\$0.00	NA		\$0.00 NA			00.0	IA 0	
	COUNTRYWIDE HOME LOANS, INC.	8	j					\$0.00 NA					
Total	Unavailable	18 26	\$2,405,367.49	74.29%	\$0.00	NA		\$0.00 NA		NA 0 \$0		IA 0	
31378TLE3	COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53% (\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	1 00.0	NA 0	\$0.00 NA
Total	Unavailable	11 14					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		1 00.0 00. 0		\$0.00 NA \$0.00
31378TLJ2	COUNTRYWIDE HOME LOANS, INC.	4	400 1,122122					\$0.00 NA					
Total	Unavailable	24 28					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	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0			\$0.00 NA \$0.00
31378TLR4	COUNTRYWIDE HOME LOANS, INC.	13						\$0.00 NA					
Total	Unavailable	39 52					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	0 \$0.00 0 \$0.00		0.00 P		\$0.00 NA \$0.00
31378TLU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 66						\$0.00 NA \$0.00 NA					
Total	Unavaniabie		\$12,064,225.03				0 \$0.00 NA 0		0 \$0.00 0 \$0.00		0.00 P		\$0.00 NA
31378TLY9 Total	Unavailable	25 25					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.00		1 00.0		\$0.00 NA \$0.00
	NORWEST MORTGAGE, INC.	445						\$0.00 NA					
Total	Unavailable	51 496					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA			00.0	IA 0	
31378TM36	Unavailable	16						\$0.00 NA					
Total	NOT HOT HOUSE AND THE	16	, , ,,				0 \$0.00 0		0 \$0.00		0.00		\$0.00
31378TM69 Total	NORWEST MORTGAGE, INC. Unavailable	191 12 203	* //	7.25%	\$0.00	NA		\$0.00 NA \$0.00 NA \$0.00		NA 0 \$0		IA 0	
	NORWEST MORTGAGE, INC.	14						\$0.00 NA					
Total	Unavailable	1		12.48%	\$0.00	NA		\$0.00 NA \$0.00	0 \$0.00	NA 0 \$0	00.0	IA 0	\$0.00 NA
31378TME2	Unavailable		\$19,334,880.90					\$0.00 NA					
Total	onevindore .		\$19,334,880.90				0 \$0.00 0		0 \$0.00		0.00		\$0.00
31378TMF9 Total	Unavailable		\$92,584,480.67 \$92,584,480.67				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		00.0 00.0		\$0.00 NA \$0.00
	Unavailable	70						\$0.00 NA					
Total		70	, , ,,,,,,,,,				0 \$0.00 0		0 \$0.00		0.00		\$0.00
31378TMJ1	OHIO SAVINGS BANK Unavailable	3	4 10 1,0 00 100	3.32%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0	1 00.0	IA 0	\$0.00 NA
Total 31378TMU6	IPSWICH SAVINGS BANK	15	\$13,988,139.05 \$2,004,308.55				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00		0.00		\$0.00 \$0.00 NA
Total	H SWICH SAVINGS BLINK	15					0 \$0.00 0		0 \$0.00		0.00		\$0.00
31378TMX0 Total	IPSWICH SAVINGS BANK	9 9	\$1,000,259.55 \$1,000,259.55				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		00.0 00. 0		\$0.00 NA \$0.00
31378TNF8	Unavailable		\$21,319,877.10					\$0.00 NA					
Total			\$21,319,877.10				0 \$0.00 0		0 \$0.00		0.00		\$0.00
	NORWEST MORTGAGE, INC. Unavailable	149 10		6.78%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0 \$0		IA 0	
Total 31378TNH4	Unavailable		\$31,833,478.56					\$0.00 NA					
Total	Onevanable		\$31,833,478.56				0 \$0.00 0		0 \$0.00	0\$0			\$0.00 NA
31378TNJ0 Total	Unavailable		\$54,794,558.97 \$54,794,558.97				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		00.0 00.0		\$0.00 NA \$0.00
	NORWEST MORTGAGE, INC.		\$53,915,059.04		\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	1 00.0	JA 0	\$0.00 NA
Total	Unavailable	91 502	\$12,750,376.44 \$66,665,435.48				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		00.0 00. 0		\$0.00 NA \$0.00
31378TNL5	NORWEST MORTGAGE, INC.		\$103,799,563.87					\$0.00 NA					
Total	Unavailable		\$14,351,879.97 \$118,151,443.84				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		00.0 00.0		\$0.00 NA \$0.00
31378TNM3	NORWEST MORTGAGE, INC.	34						\$0.00 NA					
Total	Unavailable	38	\$401,902.79 \$2,166,778.29) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0			\$0.00 NA \$0.00
	1								1	- 11			

Total	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1378TNR2	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	
Unavailable 12 \$1,503,139.27 17,44% 0 \$0.00 NA \$0.00	1 11 1 11 1
Total	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	
31378U3Q3 COUNTRYWIDE HOME LOANS, INC. 1 \$53,959.44 4.23% 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	
31378U4H2 Unavailable	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0 0 \$0.00 0 \$0.00
31378U4J8	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
Total	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 116 \$7,008,313.01 100% 0 \$0.00	
31378U4Q2 GREENWICH CAPITAL MARKETS INC. 31 \$3,558,077.15 100% 0 \$0.00 NA 0 \$	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
Total 31 \$3,558,077.15 100% 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 NA 0 \$0.00 <	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 310 \$23,786,047.70 100% 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	
31378U4X7 OLD KENT MORTGAGE COMPANY 18 \$1,599,086.69 25.06% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
Unavailable	
31378U6U1 BANK OF AMERICA NT&SA 45 \$3,366,653.23 100% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 45 \$3,366,653.23 100% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
Total 24 \$1.695.759.44 100% \$0.00 \$0.00 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
31378U6W7 BANK OF AMERICA NT&SA 19 \$1,630,056.45 100% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31378U6X5 BANK OF AMERICA NT&SA 27 \$1,822,594.79 100% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 27 \$1,822,594.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 \$0.00 0 \$0.00
31378U7A4 BANK OF AMERICA NT&SA 63 \$2,109,144.81 100% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31378U7B2 BANK OF AMERICA NT&SA 67 \$4,135,398.23 100%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 67 \$4,135,398.23 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31378U7C0 BANK OF AMERICA NT&SA 49 \$2,757,514.34 100% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	0 NA 0 \$0.00 NA 0 \$0.00 NA
	0 NA 0 \$0.00 NA 0 \$0.00 NA
	0 NA 0 \$0.00 NA 0 \$0.00 NA
	0 NA 0 \$0.00 NA 0 \$0.00 NA
31378UAD4 Unavailable 40 \$5,014,300.00 100% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 46 \$5,801,421.65 96.13% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total 9 \$1,598,615.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31378UB35 BANK OF AMERICA NT&SA 10 \$1,369,753.32 100% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 50 \$6,585,952.22 21.96% 0 \$0.00 NA 0 \$0.00	
Unavailable 49 \$6,355,758.80 66.87% 0 \$0.00 NA 0 \$0.00	

Total		76	\$9,504,940.51	100%	0 \$0.0	00	0	\$0.00		\$0.00	0 \$0	.00	0 \$	0.00	0	\$0.00	— —
31378UCY6 Total	GMAC MORTGAGE CORPORATION	10 10	4 //			00 NA	0	\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	_		00.00 N		\$0.00	
31378UE73	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00			00 NA		\$0.00									
Total	Unavailable	12 13	\$1,278,571.23 \$1,307,071.23			00 NA 00	. 0 0	\$0.00 \$0.00	$\overline{}$	\$0.00 N \$0.00	A 0 \$0 0 \$0	_	_	0.00 N	_	\$0.00 \$0.0 0	-
31378UFW7 Total	Unavailable	47 47	\$6,455,978.46 \$6,455,978.46			00 NA 00	0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0			0.00 N		\$0.00 \$0.0 0	
31378UFX5 Total	Unavailable	24 24	\$3,373,623.56 \$3,373,623.56			00 NA	0	\$0.00 \$0.00	NA		A 0 \$0 0 \$0			0.00 N	-	\$0.00	-
31378UG22 Total	NORWEST MORTGAGE, INC.	464 464	4 7 - 7			00 NA	0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0			0.00 N	=	\$0.00	-
31378UG30 Total	NORWEST MORTGAGE, INC.	53 53	\$7,035,494.00 \$7,035,494.00			00 NA	0	\$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0			0.00 N		\$0.00 \$0.0 0	
31378UG48 Total	NORWEST MORTGAGE, INC.		\$11,948,554.09 \$11,948,554.09		0 \$0.0	00 NA	0	\$0.00 \$0.00	_	\$0.00 N \$0.00	A 0 \$0 0 \$0			0.00		\$0.00 \$0.0 0	
31378UGB2 Total	Unavailable	12 12	\$1,106,042.37 \$1,106,042.37			00 NA	0	\$0.00 \$0.00	_	\$0.00 N 0 \$0.00	A 0 \$0 0 \$0			0.00 N		\$0.00	
31378UGD8 Total	Unavailable	87 87	\$8,322,740.11 \$8,322,740.11			00 NA	0	\$0.00 \$0.00	NA		A 0 \$0 0 \$0	_	_	0.00 N	$\overline{}$	\$0.00	-
31378UGP1 Total	GLENDALE FEDERAL BANK	30 30	- / /			00 NA	0	\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0			0.00 N		\$0.00	
31378UGW6	NORWEST MORTGAGE, INC. Unavailable	31 9	\$2,617,387.55 \$889,876.48	-		00 NA 00 NA		\$0.00 \$0.00								_	
Total 31378UGY2	NORWEST MORTGAGE, INC.	40 123	\$3,507,264.03 \$15,986,049.79			00 NA	0	\$0.00 \$0.00	NA		0 \$0 A 0 \$ 0	T	\top	00.00 00.00		\$0.00 \$0.00	П
Total 31378UGZ9	NORWEST MORTGAGE, INC.	123	\$15,986,049.79 \$56,460,749.63	100%	0 \$0.0		0	\$0.00		\$0.00	0 \$0	.00	0 \$	60.00	0	\$0.00	
Total		394	\$56,460,749.63	100%	0 \$0.0	00	0	\$0.00		\$0.00	0 \$0	.00	0 \$	60.00	0	\$0.00	
Total	GERMAN AMERICAN CAPITAL CORP	37 37	\$2,106,887.58 \$2,106,887.58	100%	0 \$0.0		0	\$0.00 \$0.00		\$0.00	0 \$0	.00	0 \$	60.00	0	\$0.00	
31378UH70 Total	GERMAN AMERICAN CAPITAL CORP	9 9	7- 7	-		00 NA 00	0	\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	_		0.00 N		\$0.00 \$0.0 0	_
31378UHU9 Total	GERMAN AMERICAN CAPITAL CORP	7 7				00 NA 00	0	\$0.00 \$0.00	NA		A 0 \$0 0 \$0			0.00 N		\$0.00 \$0.0 0	
31378UHV7 Total	GERMAN AMERICAN CAPITAL CORP	81 81	\$5,538,998.50 \$5,538,998.50			00 NA 00	0	\$0.00 \$0.00	NA		A 0 \$0 0 \$0			0.00 N		\$0.00	
31378UHW5 Total	GERMAN AMERICAN CAPITAL CORP	95 95	\$5,441,704.32 \$5,441,704.32			00 NA	0	\$0.00 \$0.00	NA		A 0 \$0 0 \$0			0.00 N		\$0.00	
31378UHX3 Total	GERMAN AMERICAN CAPITAL CORP	76 76			0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00	NA		A 0 \$0 0 \$0			0.00 N	=	\$0.00	-
31378UJ29 Total	EAST-WEST FEDERAL BANK, FSB		\$13,451,299.75 \$13,451,299.75			00 NA	0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	_		0.00 N		\$0.00	
31378UJ37 Total	EAST-WEST FEDERAL BANK, FSB	67 67	\$5,488,915.65 \$5,488,915.65			00 NA	0	\$0.00	NA		A 0 \$0 0 \$0			0.00 N		\$0.00 \$0.0 0	
31378UJ52 Total	EAST-WEST FEDERAL BANK, FSB	215 215				00 NA	0	\$0.00	NA		A 0 \$0 0 \$0			0.00 N		\$0.00 \$0.0 0	
31378UJ78 Total	AMERICAN HOME FUNDING INC.	15 15	\$2,019,850.00 \$2,019,850.00			00 NA	0	\$0.00 S		\$0.00 N \$0.00	A 0 \$0 0 \$0			0.00 N		\$0.00 \$0.0 0	
	PEOPLES HERITAGE SAVINGS BANK Unavailable	2		3.66%	0 \$0.0	00 NA	.0	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	A 0 \$	0.00 N	NA 0	\$0.00	NA
Total		40	\$5,519,486.03	100%	0 \$0.0	00	0	\$0.00		\$0.00	0 \$0	.00	0 \$	60.00	0	\$0.00	
31378UKF8 Total	NEW SOUTH FEDERAL SAVINGS BANK	6 6				00 NA 00	0	\$0.00 \$0.00	NA		A 0 \$0 0 \$0			0.00 N		\$0.00 \$0.0 0	
31378UKU5 Total	REGIONS MORTGAGE, INC.	16 16				00 NA 00	0	\$0.00 \$0.00	NA		A 0 \$0 0 \$0			0.00 N		\$0.00 \$0.0 0	
31378UKW1 Total	FIRST COLORADO MORTGAGE CORPORATION Unavailable	16 2 18	\$176,400.00	8.73%	0 \$0.0	00 NA		\$0.00 \$0.00 \$0.00		0 \$0.00 N		.00 N	A 0 \$		NA 0		NA
	FT MORTGAGE COMPANIES	23	\$1,970,118.03	39.45%	0 \$0.0	00 NA	.0	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	A 0 \$	00.00 N	NA 0	\$0.00	NA
Total	Unavailable 	30 53	\$3,023,605.17 \$4,993,723.20		0 \$0.0		0	\$0.00 \$0.00		\$0.00	0 \$0	.00	0 \$	60.00	0	\$0.00	
31378UL34 Total	FT MORTGAGE COMPANIES	15 15		100%		00 NA 00	0	\$0.00 \$0.00	NA	\$0.00	A 0 \$0 0 \$0			0.00 N		\$0.00	

31378UL67	FT MORTGAGE COMPANIES	33				0 NA								0 \$0.00 NA
Total	Unavailable	14 47	\$1,387,168.44 \$5,012,044.38			0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378UL75	FT MORTGAGE COMPANIES	27	\$2,948,271.57			0 NA								0 \$0.00 NA
Total	Unavailable	18 45				0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378ULR1 Total	Unavailable	29 29				0 NA 0	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378ULZ3 Total	FT MORTGAGE COMPANIES Unavailable	29 9 38	\$1,238,650.13	24.64%	\$0.0	0 NA 0 NA					00 NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	9	\$755,187.92	100%	\$0.0	0 NA					00 NA		NA (0 \$0.00 NA 0 \$0.00
31378UMH2 Total	FT MORTGAGE COMPANIES	35 35				0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 N. \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378UML3 Total	FT MORTGAGE COMPANIES	39 39				0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378UMM1 Total	FIRST AMERICAN BANK TEXAS, SSB Unavailable	6 36 42	\$2,980,978.10	85.93%	\$0.0	0 NA 0 NA 0					00 NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31378UMN9	FIRST AMERICAN BANK TEXAS, SSB Unavailable	6 40	\$466,604.91 \$4,242,159.77	9.91% (90.09% (\$0.0	0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	A 0 A 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		46	, , ,				0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31378UNN8 Total	HOME SAVINGS OF AMERICA FSB		\$21,510,361.92 \$21,510,361.92			0 NA 0	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378UNS7 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22 22	\$1,984,809.00 \$1,984,809.00			0 NA 0	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378UNT5 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45 45				0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378UNY4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 15 34	\$1,483,260.33	44.32%	\$0.0	0 NA 0 NA 0					00 NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31378UQ70 Total	NORWEST MORTGAGE, INC.		\$11,437,585.96 \$11,437,585.96	100%	\$0.0	0 NA			\$0.00 N. \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378UQQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59				0 NA								0 \$0.00 NA
Total	Unavailable	62				0 NA 0	0 \$0.00 N 0 \$0.00	0	\$0.00 N.	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378URK0 Total	Unavailable	40 40				0 NA	0 \$0.00 N 0 \$0.00	A 0	\$0.00 N.	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378URL8 Total	Unavailable	45 45				0 NA 0	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378URS3 Total	Unavailable	28 28				0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 N. \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378USD5 Total	Unavailable	35 35				0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378UW40 Total	BANK OF AMERICA NT&SA	18 18				0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 N. \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378UW65 Total	BANK OF AMERICA NT&SA	17 17				0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 N. \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NT&SA Unavailable	45 2	\$188,247.98	3.84%	\$0.0	0 NA 0 NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31378UW81	BANK OF AMERICA NT&SA	47 31	\$3,355,299.13	100%	\$0.0	0 NA		0 1 0			00 NA		NA (0 \$0.00 NA
Total		31			\$0.0	0	0 \$0.00	0	\$0.00	0\$0.		0 \$0.00		0 \$0.00
31378UX56 Total	Unavailable	61 61				0 NA 0	0 \$0.00 N 0 \$0.00	A 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NT&SA Unavailable	10	\$87,207.69	8.07%	\$0.0	0 NA 0 NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,080,488.07	İ	Ĭ T		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31378UXC1 Total	BANK OF AMERICA NT&SA Unavailable	135 9 144		6.84%	\$0.0	0 NA 0 NA 0					00 NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NT&SA		\$15,986,494.67			0 NA								0 \$0.00 NA
Total	Unavailable	28		21.78%	\$0.0	0NA					00 NA		NA (0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NT&SA	38				0 NA								0 \$0.00 NA
	-		, , ==:=0		1	1 1	1	11		11:37	1		-	1 1

Total	Unavailable	7 45	\$1,120,377.26 \$4,954,498.36			\$0.00 \$0.00		0 \$0.00 0 \$0.0			0.00 N	A 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31378UXH0	BANK OF AMERICA NT&SA		\$33,896,912.16			\$0.00	_							0 \$0.00			
Total	Unavailable	35 339	\$5,032,243.83 \$38,929,155.99			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 Nz 0.00	4 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378UXJ6	BANK OF AMERICA NT&SA		\$31,849,798.56			\$0.00								0 \$0.00			
Total	Unavailable		\$10,338,882.58 \$42,188,681.14			\$0.00 \$0.00		0 \$0.00 0 \$0.0).00 N2	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31378UXM9	BANK OF AMERICA NT&SA Unavailable	112	\$11,497,176.78 \$687,395.15			\$0.00 \$0.00								0 \$0.00			
Total		_	\$12,184,571.93			\$0.00		0 \$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
31378UXN7	BANK OF AMERICA NT&SA Unavailable	321 55				\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total			\$35,150,413.00			\$0.00		0 \$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	Ш
	BANK OF AMERICA NT&SA Unavailable	35		20.17%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total			\$20,112,996.91			\$0.00		0 \$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
	BANK OF AMERICA NT&SA Unavailable	38 1 39	\$61,095.45	1.73%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$			0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
Total 31378UXU1	BANK OF AMERICA NT&SA	38				\$0.00 \$0.00								0 \$0.00			
Total	Unavailable	1 39	\$97,101.77	2.83%	0	\$0.00 \$0.00	NΑ		NA	0 \$			0NA	0 \$0.00 0 \$0.0 0	NA (NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	12				\$0.00					0.00 N			0 \$0.00			Ш
Total		12	, , = ,, = .			\$0.00		0 \$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	76	\$9,558,203.87	95.65%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	NODWEST MODICAGE, INC.	80	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00		0 \$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
31378VDB3 Total	NORWEST MORTGAGE, INC.	68 68	4-7 -7			\$0.00 \$0.00		0 \$0.00 0 \$0.00).00 N	0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31378VDC1 Total	NORWEST MORTGAGE, INC.		\$32,323,168.69 \$32,323,168.69			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378VDD9 Total	NORWEST MORTGAGE, INC.		\$19,772,689.04 \$19,772,689.04			\$0.00 \$0.00		0 \$0.00 0 \$0.0			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378VDE7 Total	NORWEST MORTGAGE, INC.		\$33,901,502.01 \$33,901,502.01			\$0.00 \$0.00		0 \$0.00 0 \$0.0			0.00 NA	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378VE55 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 1 9	4 = 10,000.00	11%	0	\$0.00 \$0.00 \$0.00	NA		NA	0 \$			0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
31378VE63	CHASE MANHATTAN MORTGAGE CORPORATION	16	, , , , , , , , , , , , , , , , , , , ,			\$0.00								0 \$0.00			
Total	Unavailable	10 17	\$104,911.78	4.58%	0	\$0.00 \$0.00	NΑ		NA	0 \$			0NA	0 \$0.00 0 \$0.0 0	NA (NA
31378VE71	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0 \$0.00) NA					0 \$0.00	NA (\$0.00) NA
Total	Unavailable	5 18	1 /			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 Nz 0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378VE89	CHASE MANHATTAN MORTGAGE CORPORATION	19				\$0.00								0 \$0.00			
Total	Unavailable	7 26	\$956,252.09 \$3,711,745.75			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0).00 N	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378VE97	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51 51				\$0.00 \$0.00					0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA) NA
Total			\$13,407,556.49			\$0.00		0 \$0.00		0 \$	0.00	0 \$0.0		0 \$0.00		\$0.00	
31378VF47	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 10				\$0.00 \$0.00								0 \$0.00			
Total		26				\$0.00		0 \$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 20	\$2,271,759.96	61.38%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
70tal	CUASE MANUATTAN MODTO ACE CORDORATION	34				\$0.00		0 \$0.00).00 N	0 \$0.0		0 \$0.00		\$0.00	
31378VF70 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 12	\$801,882.63	69.55%	0	\$0.00 \$0.00 \$0.00	NΑ		NA	0 \$			0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
31378VF88	CHASE MANHATTAN MORTGAGE CORPORATION	8				\$0.00						\top	Ť	0 \$0.00	П		П
Total	Unavailable	7 15	\$738,735.02	42.45%	0	\$0.00 \$0.00	NΑ		NA	0 \$			0NA	0 \$0.00	NA (NA
31378VF96	CHASE MANHATTAN MORTGAGE CORPORATION	10				\$0.00	NA	0 \$0.00						0 \$0.00			Ш
Total	Unavailable	11 21	\$834,499.17	43.56%	0	\$0.00 \$0.00	NΑ		NA	0 \$			0NA	0 \$0.00 0 \$0.0 0	NA (NA
31378VFA3	CHASE MANHATTAN MORTGAGE CORPORATION	60				\$0.00								0 \$0.00			
Total	Unavailable		\$11,635,938.37 \$20,048,814.28		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0).00 N.).00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
\vdash				\vdash	_		Н	-	-	-	_	+	+	\vdash	\square	-	\dashv

31378VFB1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 59											0 \$0.00 0 \$0.00			
Total		82					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378VFC9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 38 53	\$3,924,759.60	74.5%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378VFF2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 12 15	\$957,184.17	74.13%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378VFH8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8	\$1,136,570.94 \$938,211.54	54.78% (45.22% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	NA 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 31378VFJ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 17 10	\$2,363,658.46	69.98%	\$0.00	NA		NA) NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0) NA
Total 31378VFK1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,062,899.02	62.81%	\$0.00	NA		NA) NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0) NA
Total 31378VFL9	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	15 8	\$1,692,262.31	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00)
Total	Unavailable	3 11	\$371,000.00	25.07%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31378VFM7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 6 17	\$708,163.21	32.69%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378VFP0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 9 17	\$1,534,331.24	57.66%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378VFQ8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 44 71	\$4,310,630.65 \$5,867,599.65 \$10,178,230.30	57.65%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378VFS4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 72 84	\$7,873,294.05	87.61%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 25 26	\$44,472.34 \$3,109,537.69	1.41% (98.59% (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0) NA) NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00) NA) NA
	PEOPLES HERITAGE SAVINGS BANK Unavailable	-	\$151,500.00 \$10,443,700.82 \$10,595,200.82	98.57%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378VGA2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 13 20	\$1,131,843.75	58.09%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 13 24	\$1,607,061.72 \$1,230,400.61	56.64% (43.36%)	\$0.00 1 \$53,989.78	NA NA	0 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31378VGD6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 10 25	\$1,953,278.12 \$1,213,189.07	61.69% (38.31% (\$0.00	NA NA	0 \$0.00	NΑ) NA) NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00) NA) NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 27	\$501,294.55 \$2,478,285.02	16.82% (83.18% (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0) NA) NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
	AMSOUTH BANK	24	\$2,552,302.36	100%	\$0.00	NA		NA	, , , , ,) NA		NA	0 \$0.00 0 \$0.00	NA 0) NA
31378VJ35 Total	AMSOUTH BANK	83 83					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	
31378VJ43 Total	AMSOUTH BANK	58 58					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	
31378VJ68 Total	AMSOUTH BANK	13 13	\$1,049,725.18	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	D
Total	AMSOUTH BANK	31 31	\$2,546,656.26 \$2,546,656.26	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	D
31378VJ84 Total 31378VKB5	AMSOUTH BANK AMSOUTH BANK	179	\$14,346,371.10 \$14,346,371.10 \$60,592,597.48	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00)
Total			\$60,592,597.48	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	D
31378VKD1 Total	AMSOUTH BANK	31 31					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	
31378VKH2 Total	AMSOUTH BANK	71 71	\$7,067,280.97 \$7,067,280.97			-	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	
10111		– ′ 1	ψ1,001,200.31	100 /0	1	+	Ψ0.00	-	1 00.0	+	3 90.00	+	5 40.00	۳	70.00	\vdash

31378VKJ8 Total	AMSOUTH BANK		\$10,508,252.10 \$10,508,252.10			00 NA	0 \$0.0 0 \$0. 0	00 NA		0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378VKN9 Total	AMSOUTH BANK	60 60	4-77			00 NA	0 \$0.0 0 \$0.0	00 NA		0.00 NA 0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378VKP4 Total	AMSOUTH BANK	69 69				00 NA	0 \$0. 0 \$0.	00 NA		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
	BANK OF AMERICA, FSB Unavailable	31	400-,0.0.	11.43%	0 \$0.0	00 NA	0 \$0.	00 NA	0 \$	0.00 NA	0,\$0.0	0NA	0 \$0.00	NA (\$0.00	NA
	BANK OF AMERICA, FSB Unavailable	12 6	\$1,173,713.10 \$519,084.89	69.34% 30.66%	0 \$0.0 0 \$0.0	00 NA	0 \$0.	00 NA	0 \$	0.00 NA 0.00 NA	0,\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00) NA) NA
Total 31378VLJ7 Total	BANK OF AMERICA, FSB	23 23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0 \$0.0	00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
	PNC BANK, NATIONAL ASSOCIATION	44	\$3,737,922.80	100%	0 \$0.0	00 NA		00 NA	0 \$	0.00 NA		0 NA		NA) NA
31378W2B3 Total	PNC BANK, NATIONAL ASSOCIATION	42 42	- / /			00 NA	0 \$0.0 0 \$0.0	00 NA		0.00 NA	0 \$0.0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31378WT57 Total	CIMARRON MORTGAGE COMPANY	1 1	4 7			00 NA	0 \$0.0 0 \$0.0	00 NA		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	2 3 5	\$448,303.79	61.13%	0 \$0.0	00 NA 00 NA 00 NA		00 NA 00 NA 00 NA	0 \$	0.00 NA 0.00 NA 0.00		0NA		NA		NA
31378WW53 Total	Unavailable	47 47	\$2,197,592.08 \$2,197,592.08			00 NA	0 \$0.0 0 \$0.0	00 NA		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378WWY0 Total	ALLIED GROUP MORTGAGE COMPANY Unavailable	2 22 24	\$1,153,296.28	91.13%	0 \$0.0	00 NA 00 NA 00 NA		00 NA 00 NA 00 NA	0 \$	0.00 NA 0.00 NA 0.00		0NA		NA		NA
31378WXK9 Total	THE HUNTINGTON MORTGAGE COMPANY	59 59				00 NA	0 \$0.0 0 \$0. 0	00 NA		0.00 NA	0 \$0.0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31378WXN3 Total	THE HUNTINGTON MORTGAGE COMPANY	33 33				00 NA	0 \$0.0 0 \$0. 0	00 NA		0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378WXP8 Total	THE HUNTINGTON MORTGAGE COMPANY	27 27	\$557,789.65 \$557,789.65			00 NA	0 \$0.0 0 \$0. 0	00 NA		0.00 N <i>A</i>	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378WZ92 Total	PNC BANK, NATIONAL ASSOCIATION		\$12,220,648.83 \$12,220,648.83			00 NA	0 \$0.0 0 \$0. 0	00 NA		0.00 N <i>A</i>	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378XD86 Total	GOVERNMENT AND JUDICIARY RETIREMENT	52 52				00 NA	0 \$0.0 0 \$0. 0	00 NA		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378XD94 Total	GOVERNMENT AND JUDICIARY RETIREMENT	133 133	\$3,785,716.64 \$3,785,716.64			00 NA	0 \$0.0 0 \$0. 0	00 NA		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378XDW3 Total	THE TRUST COMPANY OF NEW JERSEY	64 64	\$8,280,279.87 \$8,280,279.87			00 NA	0 \$0.0 0 \$0. 0	00 NA		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31378XDX1 Total	THE TRUST COMPANY OF NEW JERSEY	59 59				00 NA	0 \$0.0 0 \$0. 0	00 NA		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378XDY9 Total	THE TRUST COMPANY OF NEW JERSEY	26 26				00 NA	0 \$0. 0 \$0.	00 NA		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378XE44 Total	Unavailable	8 8				00 NA	0 \$0. 0 \$0.	00 NA		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31378XE77 Total	Unavailable	16 16				00 NA	0 \$0.0 0 \$0. 0	00 NA		0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31378XEA0 Total	GOVERNMENT AND JUDICIARY RETIREMENT	90 90				00 NA	0 \$0.0 0 \$0.	00 NA		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31378XEB8 Total	GOVERNMENT AND JUDICIARY RETIREMENT	127 127	\$3,995,252.16 \$3,995,252.16			00 NA	0 \$0.0 0 \$0. 0	00 NA		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31378XEC6 Total	GOVERNMENT AND JUDICIARY RETIREMENT	126 126	\$3,710,107.57 \$3,710,107.57			00 NA	0 \$0.0 0 \$0.0	00 NA		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378XED4 Total	GOVERNMENT AND JUDICIARY RETIREMENT	47 47	\$1,790,828.17 \$1,790,828.17			00 NA	0 \$0.0 0 \$0. 0	00 NA		0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378XEE2 Total	GOVERNMENT AND JUDICIARY RETIREMENT	46 46				00 NA	0 \$0.0 0 \$0. 0	00 NA		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378XEF9 Total	GOVERNMENT AND JUDICIARY RETIREMENT	34 34	- / /			00 NA	0 \$0.0 0 \$0.	00 NA		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
Total	GOVERNMENT AND JUDICIARY RETIREMENT	33 33	\$1,005,467.50 \$1,005,467.50			00 NA	0 \$0.	00 NA		0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	

1 1	П	ı	I I		1 11	1.11	
31378XEH5	GOVERNMENT AND JUDICIARY RETIREMENT	40	4 / 2 / 2 2 2 2 2 2 2 2 2 2 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
Total		40	\$1,071,068.87	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31378XRK4	BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	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	\$1,384,560.76	100% 0	\$0.00	\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31378XSB3	Unavailable	6	\$446,158.01	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	Gutvanabic	6				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
242625675	Tr. (1) 11		#D 050 000 00	1000/10	#0.00 NA 10	#0.00 NA 10	
313637CF5 Total	Unavailable	1 1	\$3,050,000.00 \$3,050,000.00			\$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
Total	i		\$5,050,000.00	100700	\$0.00	\$0.00	
	ACCUBANC MORTGAGE CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. COLUMBIA NATIONAL INC.	5 9				\$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
	CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	2 11	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 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	3	1 -7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC. FIRST TOWN MORTGAGE CORPORATION	8	,			\$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
	HOMESTEAD MORTGAGE COMPANY	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION	2	1 1/1111			\$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
	MARKET STREET MORTGAGE CORPORATION	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC	13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	5			\$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.	7	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION RESIDENTIAL FIRST, INC.	18				\$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
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	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
	TOWNE MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEYERHAEUSER MORTGAGE COMPANY	2	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$20,682,687.50		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		343	\$33,135,768.20	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371GK74	ACCUBANC MORTGAGE CORPORATION	38	\$5,033,300.00	3.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	6	1 - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANC ONE MORTGAGE CORPORATION	8				\$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
	BANK OF HAWAII	12				\$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	66	\$5,483,823.68	3.62% 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	6	\$635,536.63	0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC.	3			\$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 COMMONWEALTH SAVINGS BANK	9	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 0 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK FIRST COLORADO MORTGAGE CORPORATION	8				\$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
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$221,931.87	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
	FIRST MUTUAL SAVINGS BANK FIRST OF AMERICA LOAN SERVICES, INC.	2	\$244,526.99 \$11,060,590.31			\$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
	FIRST REPUBLIC MORTGAGE CORPORATION	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	4010,01010			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES	4	\$292,950.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	18 34				\$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
	ICM MORTGAGE CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	3				\$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
	MEMBERS MORTGAGE COMPANY INC.	6	\$588,000.00	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 NA
	MERRILL LYNCH CREDIT CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	218				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	4	\$307,225.00	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
\vdash	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	11				\$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
	SALEM FIVE MORTGAGE CORPORATION	5	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES	10	\$1,114,286.62	0.74% 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 TEMPLE-INLAND MORTGAGE CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$883,553.48	0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	VIRGINIA FIRST SAVINGS BANK FSB WEYERHAEUSER MORTGAGE COMPANY	35				\$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
	Unavailable		\$464,421.10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$151,408,156.66			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	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
	AMERUS MORTGAGE	49				\$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	11 59				\$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
	BANKERS GUARANTEE TITLE AND TRUST	1	\$67,530.04			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	1 1	1 \$07,550.04	5.52 /00	\$5.55117110	\$5.55[117]	23.001.11.10 po.001.11.10 po.001.11.1

BELLONS-MARKELLA MORICANE CARRELLANDE 11 S. 11 COT # 200 OF 1	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	\$0.00	NA	0 \$0.00 NA 0	\$0.00[NA]0[\$	0.00 NA 0 \$0.0	olnalolso.c	00[NA]
PARTICLE CARRELING AND ARRANGE AND TRIBLET 118 \$11.677.718 \$2.000 \$0.000											
POMPSAY 1997		18	\$2,007,303.00	0.65%	\$0.00	NΑ		\$0.00 NA 0\$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
MINISTER BASK TOS BASK TOS SERIOS 1978		110	\$11,567,711.99	3.77%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
CHARGOON MORTAGE COMPANY 1 568,711 67500 560 540 560		2	\$415,830,90	0.14%	\$0.00	NΑ					
P. CANTON MORPHIST CLAMPANY 2. SUBJECT		1		1 1		\rightarrow					
COMMINICATION CAPTRICAGE CORPORATION	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%							
CONTINENTIAL CORPORATION 3								\$0.00 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
EXPRINTINAL MINISTRANS,											
CHAPTEWORD MAN SOCIAL STATES 15 STATES 10 STATES			4 .02,000.00								
DOTE PRINCE ALL SERVICES INC. 7 \$52,000 PM \$50,000 PM \$5		_									
DEMONY FAMILY SAMPLES AND LOAN ASSECT AND SAMPLES AND LOAN ASSECT AND SAMPLES AND LOAN ASSECT AND SAMPLES AND LOAN ASSECT AND SAMPLES AND LOAN ASSECT AND SAMPLES AND LOAN ASSECT AND SAMPLES AND LOAN ASSECT AND SAMPLES AND LOAN ASSECT AND SAMPLES AND LOAN ASSECT AND SAMPLES AND LOAN ASSECT AND LOAN A			, .,								
EASTERN MORTHAGAS SERVICES NC.	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14						\$0.00 NA 0\$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
BREET MATTINES AND STREET CONFERENCE 11 \$125-50 Per 50 Per		13									
PINST SAVINGS MINITEGER CORPORATION 1 5 2004		7									
BIRSTAR HOLDER MORTICACE CORPORATION 1 \$15,000,000 0000000000000000000000000000											
FIRSTLANN, OF COLORADO, N.A. 1 \$11,250.000 ORPHS \$50.00 NAB				-							
CATEMAY FUNDS DIVERSIFIED MORTGAGE STATE MORTGAGE COMPANY DE 1 STATE 12 STATE		1									
SERVICES		1	\$162,966.31	0.05%	\$0.00	NA	0 \$0.00 NA 0				-
FREENTREE MORTHAGE COMPANY UP 1 51 121 125 100		32	\$3,330,332.29	1.08%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
CLARACYT PRANK SER 15 SIGNIT COURS OF TO 85 SOURNAS 50.00 NAC 50.00 NA		1	\$71.194.42	0.02%	\$0.00	NΑ	0 \$0.00NA0	\$0.00 NA 0\$	0.00 NA 080 C	0 NA 0 \$0 C	00 NA
HOMPAMPRICAN MORTCAGE COMPANY 1 313,0500 6,0500		145				\rightarrow					
HOMESTEAD MORTCAGE COMPANY	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%							
HALIPHAY AND BROAM MORTCAGE COMPANY 4 \$500,710.7 \$10.000 \$0.000		_									
A.SALLE BANK, FSB		_		1 1							
HITTERTY MORTEACHE CORPORATION		-	400-). 0-1. 0	-							
LOCHAMEN EDERAL SAVINGS AND LOAN 4 SIX,475.00 1.27m, 50.000 NA 50.000		_		1 1							
MART NOTIFICACE CORPORATION 3 \$310,886.05 0.1545 5.000 NAD \$5.000 NAD	LOCHAVEN FEDERAL SAVINGS AND LOAN	1	7 /= -/			$\overline{}$					$\overline{}$
MAIN LINE BANK		4									
MARKET STREET MORTICAGE CORPORATION				1 1		\rightarrow					
MEMBRISH MORTCACE, ICC (ADMANY INC. 6, 5789,500.00 0.2400 S.00 INAQB S.00			4000,000100								
MERRILL LYNCH CREDIT CORPORATION		_									
MORTGAGE CAPITAL RESOURCE CORPORATION											
NATIONAL CITY MORTGAGE COMPANY 200 \$33,717,307.73 0.3396 50.00PA.0 5			, -,-					\$0.00 NA 0\$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
NORTH AMERICAN SAYINGS ASSOCIATION			- / /	-							
NVR MORTGAGE FINANCE INC. 5 \$794,867.560 0.259,00 50.00NA0 \$0.00N						\rightarrow		\$0.00[NA]0[\$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	DO NA
DULYMPIA MORTICAGE CORPORATION 1 \$11,220,000 0,049 0,000 NAJO \$0		_									
PHOENIX MORTGAGE COMPANY		_									
REGIONS MORTGAGE, INC. \$2, \$6, \$67, 568.82 21.9% \$5.000 NA		11				\rightarrow		\$0.00 NA 0\$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
RESIDENTIAL FIRST, INC.		_									
SECURED BANKERS MORTGAGE COMPANY 1 \$194,800,00 0,00% 0 \$0,000 NA				-							
TEMPLE-INLAND MORTGAGE COMPANY											
TRANS FINANCIAL MORTGAGE COMPANY 8 \$612,666,653 0.2%\(0 \) \$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 \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\) \(_									
TRUSTMARK NATIONAL BANK		_									
UNITED JERSEY BANK		_	,,								
WANDYK MORTGAGE CORPORATION 1 S07,300.00 0.02% 0 S0.00 NA 0 S0.00 N		_									
VIRGINIA FIRST SAVINGS BANK FSB		_			\$0.00			\$0.00[NA]0[\$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	DO NA
WACHOVIA MORTCAGE COMPANY											
WESTERN FINANCIAL SAVINGS BANK FSB											
Unavailable											
1973 1974		-	1 ,			-					
31371GKL3 ACCUBANC MORTGAGE CORPORATION 237 \$28,534,147.02 4.76% \$0.00 N.A 0 \$0.00 N.A											
ADVANCED FINANCIAL SERVICES, INC 5 \$504,996.49 0.08% 0.08% 0.00 NA 0 \$0.0	10tdi	2,303	#307,003,203.03	100 /6	30.00		0 30.00 0	30.00 03	0.00 050.0	0 030.0	00
ADVANCED FINANCIAL SERVICES, INC 5 \$504,996.49 0.08% 0.08% 0.00 NA 0 \$0.0	31371GKL3 ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
AMERUS MORTGAGE											
AMSOUTH BANK		_	1 - ,								
BANKORTIGAGE FINANCIAL CORPORATION 2 \$219,644.86 0.04% 0 \$0.00 NA 0 \$0.00		_	1,								
BANK OF HAWAII											
BANKERS GUARANTEE TITLE AND TRUST 1 \$70,500.00 0.01% 0 \$0.00 NA 0 \$0.00											
BNY MORTGAGE COMPANY, INC. 55 57,204,525.00 1.2% 0 \$0.00 NA	BANKERS GUARANTEE TITLE AND TRUST	1				$\overline{}$					
BROCKSAMERICA MORTGAGE CORPORATION 30 \$3,987,403.03 0.67% 0 \$0.00 NA 0 \$0						\perp		1 11	1 11		
CARDINAL FINANCIAL COMPANY											
CENTRAL CAROLINA BANK AND TRUST 39 \$4,005,907.90 0.67% 0 \$0.00 NA 0 \$		_									
COMPANY CHARTER BANK FOR SAVINGS FSB 8 \$864,995.09 0.14% 0 \$0.00 NA	CENTRAL CAROLINA BANK AND TRUST			i 		1					
CITIZENS MORTGAGE CORPORATION 136 \$14,453,959.45 2.41% 0 \$0.00 NA 0 \$0.00						\Box			1 11	1 11	- 1 - 1
COMERICA MORTGAGE CORPORATION 12 \$1,344,533.37 0.22% 0 \$0.00 NA 0 \$0.00		_				_					
CONTINENTAL CAPITAL CORPORATION 14 \$2,046,150.00 0.34% 0 \$0.00 NA 0 \$0.00											
CROSSLAND MORTGAGE CORPORATION 7 \$818,150.00 0.14% 0 \$0.00 NA 0 \$0.00 N								\$0.00 NA 0\$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
DG MORTGAGE SERVICES INC 3 \$150,100.00 0.03% 0 \$0.00 NA 0 \$0.00 N	CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
DMR FINANCIAL SERVICES INC. 45 \$4,247,077.45 0.71% 0 \$0.00 NA 0 \$			4 / - /								
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 35 \$4,053,747.51 0.68% 0 \$0.00 NA 0 \$0											
EASTERN BANK 22 \$2,500,608.59 0.42% 0 \$0.00 NA 0 \$											
EASTERN MORTGAGE SERVICES INC. 13 \$1,422,343.81 0.24% 0 \$0.00 NA 0											
EQUALITY MORTGAGE CORPORATION 10 \$999,038.50 0.17% 0 \$0.00 NA 0 \$				-							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 108 \$12,229,609.61 2.04% 0 \$0.00 NA 0 \$0.00	EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
MADISON		34	\$3,308,792.94	0.55%	\$0.00	NA	0 \$0.00 NA 0				-
FIRST MUTUAL SAVINGS BANK 5 \$819,487.15 0.14% 0 \$0.00 NA 0 \$0.00 N		108	\$12,229,609.61	2.04%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
FIRST SAVINGS MORTGAGE CORPORATION 4 \$614,325.00 0.1%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		5	\$819,487.15	0.14%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
FIRSTBANK OF COLORADO, N.A. 24 \$2,802,918.75 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		_		0.1%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA
	FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA

	FIRSTRUST MORTGAGE COMPANY	5	\$794,150.00	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GLENDALE FEDERAL BANK	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	166 17				\$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
	HIBERNIA NATIONAL BANK	13	1 / /			\$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	2	\$139,000.00	0.02% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	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
	HOME MORTGAGE, INC.	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME NET, INC., HOMESTEAD MORTGAGE COMPANY	36	4-20,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LASALLE BANK, FSB LEADER MORTGAGE COMPANY INC.	117	\$13,651,076.05 \$457,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY MORTGAGE CORPORATION	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36% 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	4	\$539,676.29	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
	MARKET STREET MORTGAGE CORPORATION	75				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MERRILL LYNCH CREDIT CORPORATION	12 45				\$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
	MID AMERICA MORTGAGE, INC.	7	\$753,295.30	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	57 280				\$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
	NORTH AMERICAN MORTGAGE COMPANY	200				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS ASSOCIATION	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.	16 9				\$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
	OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	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
	PHOENIX MORTGAGE COMPANY PIONEER MORTGAGE INC.	16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34% 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.	193			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RELIASTAR MORTGAGE CORPORATION RESIDENTIAL FIRST, INC.	20	4000,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$77,000.00		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INC. ST. PAUL FEDERAL BANK FOR SAVINGS	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR BANK NA	5	\$249,722.53	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
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	93	7 / 1 2 / 1 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANS FINANCIAL MORTGAGE COMPANY	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	67 51	\$5,755,968.75 \$4,741,315.07			\$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
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION	14 19			40100 - 1110	\$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
	VIRGINIA FIRST SAVINGS BANK FSB	62			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY WASHINGTON TRUST BANK	+	\$15,148,311.10			\$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
	WASHTENAW MORTGAGE COMPANY	27 8				\$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	15	\$2,433,459.02	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
	ZIONS MORTGAGE COMPANY Unavailable	2 363	\$1,543,648.98 \$284,567,804.86			\$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	Chavanaore		\$599,102,412.57			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371CKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3 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
	AMERICAN CITY MORTGAGE CORPORATION	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	3	, ,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC. BROOKSAMERICA MORTGAGE CORPORATION	8 7				\$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
	BSB BANK & TRUST CO.	2				\$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	8	\$901,230.67	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
	CHEVY CHASE SAVINGS BANK FSB	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION	20				\$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
	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	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
	CONTINENTAL CAPITAL CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	3				\$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
	CROWN MORTGAGE COMPANY	7	\$658,631.21	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
	DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DG MORTGAGE SERVICES 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
	DMR FINANCIAL SERVICES INC.	7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN MORTGAGE SERVICES INC.	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	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
	FIRST COMMERCIAL MORTGAGE COMPANY FIRST SAVINGS MORTGAGE CORPORATION	3	4=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 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	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
	GREENTREE MORTGAGE COMPANY LP	1	- /		\$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	10				\$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
	HOME FEDERAL BANK OF TENNESSEE FSB HOMESIDE LENDING, INC.	1	4 7			\$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
	HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	1 5	4 1/1111			\$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
	LASALLE BANK, FSB	23				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	T .						

MARKET STREET MORTGAGE CORPORATION 21 S1,760,484.97 1.47% 0	A 0 50.00 NA A 0 50.00 NA
MERRILL LYNCH CREDIT CORPORATION	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
MORTGAGE CAPITAL RESOURCE CORPORATION 16 \$1,434,971,31 1.2% 0 \$0.00 NA 0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NATIONAL CITY MORTGAGE COMPANY 9 \$654,164.93 0.55% 0 \$0.00 NA 0 \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NEW AMERICA FINANCIAL, INC	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NORWEST MORTGAGE, INC. 5 \$656,042.90 0.55% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA
NVR MORTGAGE FINANCE INC. 3 \$503,500.00 0.42% 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
OLYMPIA MORTGAGE CORPORATION 27 \$3,898,627.05 3.33% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA
REGIONAL INVESTMENT COMPANY	A 0 \$0.00 NA A 0 \$0.00 NA
REGIONS MORTGAGE, INC. 8 \$709,604.24 0.59% 0 \$0.00 NA 0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
RESIDENTIAL FIRST, INC.	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TEMPLE-INLAND MORTGAGE CORPORATION 10 \$789,223.18 0.66% 0 \$0.00 NA 0 \$0.0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOWNE MORTGAGE COMPANY 51 \$5,032,518.45 4.2% 0 \$0.00 NA 0	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TRANS FINANCIAL MORTGAGE COMPANY 1 \$66,955.04 0.06% 0 \$0.00 NA 0 \$0.00	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 A 0 50.00 NA A 0 50.00 NA
TRUSTMARK NATIONAL BANK 6 \$658,809.00 0.55% 0 \$0.00 NA 0	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
U. S. MORTGAGE CORP. 6 \$912,171.93 0.76% 0 \$0.00 NA	A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA A 0 0 0.00 NA
UNITED JERSEY BANK	A 0 \$0.00 NA O \$0.00 NA O \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
VIRGINIA FIRST SAVINGS BANK FSB 3 \$389,774.36 0.33% 0 \$0.00 NA 0 \$0.00	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 O \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA
WASHINGTON TRUST BANK 3 \$260,979.40 0.22% 0 \$0.00 NA 0 \$	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 O 50.00 NA O 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA
WASHTENAW MORTGAGE COMPANY 7 \$577,800.00 0.48% 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 A 0 \$0.00 NA
WEYERHAEUSER MORTGAGE COMPANY 1 \$191,000.00 0.16% 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
Unavailable 601 \$60,658,712.11 50.55% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA
Total 1,180 \$119,890,870.89 100% 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 0 \$0.00 </td <td>0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA</td>	0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA
	A 0 \$0.00 NA
AMERICAN HOME FUNDING INC. 4 \$474,700.00 0.23%0 \$0.00 NA 0 \$0.00 N	
AMERUS MORTGAGE 8 \$991,600.00 0.49% 0 \$0.00 NA 0 \$0.00	
BNY MORTGAGE COMPANY, INC. 11 \$826,100.00 0.41% 0 \$0.00 NA	
BROOKSAMERICA MORTGAGE CORPORATION 8 \$1,010,683.75 0.5% 0 \$0.00 NA	
CENTRAL CAROLINA BANK AND TRUST 51 \$3,960,037.26 1.95% 0 \$0.00 NA 0 \$0.	A 0 \$0.00 NA
CHEVY CHASE SAVINGS BANK FSB 15 \$1,465,396.72 0.72%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
CIMARRON MORTGAGE COMPANY 3 \$275,147.21 0.14% 0 \$0.00 NA 0	
COLONIAL MORTGAGE COMPANY 1 \$99,691.31 0.05% \$0.00 NA 0 \$0	
COMERICA MORTGAGE CORPORATION 25 \$2,481,291.07 1.22% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA
CORINTHIAN MORTGAGE CORPORATION 16 \$1,540,827.88 0.76% 0 \$0.00 NA 0 \$0.00	
CROSSLAND MORTGAGE CORPORATION 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA	
DALE MORTGAGE BANKERS CORPORATION 8 \$805,460.98 0.4% 0 \$0.00 NA 0	A 0 \$0.00 NA
DG MORTGAGE SERVICES INC 55 \$3,484,532.17 1.71% 0 \$0.00 NA 0 \$0.0	
EASTERN BANK 18 \$2,021,874.08 0.99%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
FIRST COLORADO MORTGAGE CORPORATION 4 \$333,000.00 0.16%0 \$0.00 NA 0 \$0.00 NA	
FIRST COMMERCE MORTGAGE COMPANY 3 \$444,281.25 0.22% 0 \$0.00 NA 0	
FIRST OF AMERICA LOAN SERVICES, INC. 238 \$24,710,702.75 12.15%0 \$0.00 NA 0 \$0	A 0 \$0.00 NA
FIRST REPUBLIC MORTGAGE CORPORATION 8 \$809,551.30 0.4% 0 \$0.00 NA 0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION 2 \$135,802.43 0.07% 0 \$0.00 NA 0	
FIRSTRUST MORTGAGE COMPANY 4 \$525,516.00 0.26% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$232,950.00 0.11% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
GLENDALE FEDERAL BANK 7 \$947,300.00 0.47%0 \$0.00 NA 0 \$	A 0 \$0.00 NA
GUARANTY BANK SSB 42 \$4,006,384.10 1.97%0 \$0.00 NA 0 \$0	
GUARDIAN MORTGAGE COMPANY INC. 11 \$1,005,000.00 0.49% 0 \$0.00 NA	
HOME FINANCING UNLIMITED INC. D/B/A 2 \$236,000,00 0,12% 0 \$0,00 NA	
MISSION MTG OF TX, INC 2 325,000.00 0.1270 30.00 NA 0 30.0	
HOMESTEAD MORTGAGE COMPANY 10 \$985,117.25 0.48% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA
ICM MORTGAGE CORPORATION 3 \$266,100.00 0.13% 0 \$0.00 NA 0 \$0.00 N	
LASALLE BANK, FSB 10 \$797,047.19 0.39%0 \$0.00 NA 0 \$0.0	
ASSOCIATION 2 5251,000.00 0.12% 0 50.00 NA 0	
M&T MORTGAGE CORPORATION 9 \$1,166,568.64 0.57% 0 \$0.00 NA	
MATRIX FINANCIAL SERVICES CORPORATION 25 \$2,299,776.35 1.13%0 \$0.00 NA 0 \$0.0	A 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. 4 \$317,500.00 0.16% 0 \$0.00 NA 0	A 0 \$0.00 NA
MERRILL LYNCH CREDIT CORPORATION 53 \$5,236,732.24 2.58% 0 \$0.00 NA	
MORTGAGE CAPITAL RESOURCE CORPORATION 8 \$791,700.00 0.39% 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 343 \$28,556,188.63 14.05% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
OLD KENT MORTGAGE COMPANY 6 \$440,841.00 0.22% 0 \$0.00 NA 0	
PLYMOUTH SAVINGS BANK 23 \$2,142,844.96 1.05%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
REGIONAL INVESTMENT COMPANY 5 \$503,452.34 0.25% 0 \$0.00 NA 0 \$	A 0 \$0.00 NA
REGIONS MORTGAGE, INC. 155 \$12,713,585.09 6.25% 0	
SOURCE ONE MORTGAGE SERVICES 8 \$941,600,000,046940 \$0,000,040 \$0,0	
CORPORATION 5341,000.00 30.00 NA 0 30.00 NA	
TEMPLE-INLAND MORTGAGE CORPORATION 29 \$2,884,401.84 1.42% 0 \$0.00 NA 0 \$0.00 NA	· TIONACOUNTAL
TRANS FINANCIAL MORTGAGE COMPANY 27 \$1,560,315.48 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA

1	TRUSTCORP MORTGAGE COMPANY	21	\$1,794,234.25	0.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 1	NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	3	\$371,100.00	0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	WESTERN FINANCIAL SAVINGS BANK FSB	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
	WEYERHAEUSER MORTGAGE COMPANY	1	400,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
	ZIONS MORTGAGE COMPANY Unavailable	684	\$351,096.61 \$70,703,530.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
Total	Onavanable		\$203,317,231.31			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
212710102	ACCUBANC MORTGAGE CORPORATION	8	\$763,850.00	1 100/ (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	TA O CO OO NIA
313/1GKQ2	ADVANCED FINANCIAL SERVICES, INC	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	ALLIED GROUP MORTGAGE COMPANY	1	400,200.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMERICAN CITY MORTGAGE CORPORATION	1	,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
	AMSOUTH BANK	11	\$831,286.83		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC. CAMBRIDGEPORT BANK	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	CHEVY CHASE SAVINGS BANK FSB	3	4 - 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	CITICORP MORTGAGE INC.	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY	28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	COLONIAL SAVINGS FA	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	COMERICA MORTGAGE CORPORATION	7	\$497,750.00		7 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	COMMONWEALTH SAVINGS BANK CORINTHIAN MORTGAGE CORPORATION	6	4-0,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	6	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	2	4-)			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	DG MORTGAGE COMPANY	6	,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
	DMR FINANCIAL SERVICES INC.	2	\$199,645.80	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST COMMERCIAL MORTGAGE COMPANY	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	FIRST OF AMERICA LOAN SERVICES, INC.	65	4)			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	3	400,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	4-00,000.00	0.08%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	
	SERVICES GE CAPITAL MORTGAGE SERVICES	1	402,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	GLENDALE FEDERAL BANK	9	, ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	GUARANTY BANK SSB HIBERNIA NATIONAL BANK	18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	HOMESIDE LENDING, INC.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	HOMESTEAD MORTGAGE COMPANY	10	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	LASALLE BANK, FSB LONG ISLAND SAVINGS BANK, FSB	18 8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	M&T MORTGAGE CORPORATION	12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	<u>3</u>				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	MATRIX FINANCIAL SERVICES CORPORATION	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	MERRILL LYNCH CREDIT CORPORATION	42				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$74,200.00	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	27 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	1	\$27,200.00 \$67,350.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	OLYMPIA MORTGAGE CORPORATION	9	4-, 10-, 1-0100		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC.	11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	REGIONAL INVESTMENT COMPANY	3	, ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	REGIONS MORTGAGE, INC.	7	1 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES	8	\$994,150.00 \$433,750.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	CORPORATION	3					1 11 1 11 1	- 11 - 1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEMPLE-INLAND MORTGAGE CORPORATION	1 16	4-00,-00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	TRUSTCORP MORTGAGE COMPANY	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
	UNITED JERSEY BANK	7	4)			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	7	1 -)			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$126,000.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY	3 8	+			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	WESTERN FINANCIAL SAVINGS BANK FSB	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
T-4.1	Unavailable		\$25,632,819.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
Total	H	825	\$64,975,544.65	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0	0 \$0.00
31371GLY4	LONG ISLAND SAVINGS BANK, FSB	5	4)			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
Total	RESIDENTIAL FIRST, INC.	5 10	1,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
10(4)		10	\$1,151,797.10	100%	30.00 0	\$0.00	\$0.00	0,50.00
31371GM23	ACCUBANC MORTGAGE CORPORATION	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	AMERICAN HOME FUNDING INC. AMSOUTH BANK	9	4 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	CENTRAL CAROLINA BANK AND TRUST	11	\$1,009,007.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	COMPANY	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 T	
					SULUIUN AIUI	DO.UUIN/AIUI	DOLOGICI NATORDOLOGICA ATORDOLOGIC	NATION DUDGEN A
	CITFED MORTGAGE CORPORATION OF AMERICA COUNTRYWIDE HOME LOANS, INC.		\$299,718.77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
			\$13,883,089.42 \$744,926.76	19.23% (1.03% (\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA

1 11	EL PER L'OPEC I CE COPPOR INVOL	_	#DEC 106.05	0.000/10	00.00	TAIO	60.00	مآم	40.00	27.4	000 00 274	00000	NATA I	برامه ممای
-	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	1	φ=/ 0, 100100							_	0 \$0.00 NA 0 \$0.00 NA			
-	HIBERNIA NATIONAL BANK	1				-		_			0\$0.00 NA			
	ICM MORTGAGE CORPORATION	3	1 2 2 7 2 2 2 2 2			_					0\$0.00 NA			
	MARKET STREET MORTGAGE CORPORATION	1									0 \$0.00 NA			
	MELLON MORTGAGE COMPANY, HOUSTON	1									0\$0.00 NA			
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4				_					0\$0.00 NA			
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24% 0	\$0.00	NA 0	\$0.00 N	A 0			0\$0.00 NA			
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49% 0	\$0.001	NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA	\$0.00 N
	NORWEST MORTGAGE, INC.	16									0 \$0.00 NA			
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0\$0.00NA	0 \$0.00	NA	\$0.00 N
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73% 0	\$0.00	NA 0	\$0.00 N	Α0			0\$0.00 NA	11		
-	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	4 /								0 \$0.00 NA			
	STAR BANK NA	4									0 \$0.00 NA			
	THE HUNTINGTON MORTGAGE COMPANY	2									0\$0.00 NA			
	UNION PLANTERS NATIONAL BANK	7									0 \$0.00 NA			
	UNITED JERSEY BANK	2	\$136,287.86								0 \$0.00 NA			
	VIRGINIA FIRST SAVINGS BANK FSB	100	4 1,000100								0 \$0.00 NA			
Total	Unavailable	400	\$40,811,812.11 \$72,181,659.58			1A U		A 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00[N
10tdi		090	\$72,101,039.30	100%0	\$0.00	U	\$0.00	۳	30.00	\vdash	0 30.00	ປອບ.ບເ	<u>' </u>	130.00
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2.056.377.65	2 11% 0	\$0.001	JAIN	\$0.00 N	Aln	\$0.00	NΔ	0\$0.00 NA	080.00	NA	080 00 N
-	AMERICAN HOME FUNDING INC.	10	1 /1 - 1/- 11-			_					0\$0.00 NA			
-	AMSOUTH BANK	12						_			0 \$0.00 NA			
	CITFED MORTGAGE CORPORATION OF AMERICA	13									0\$0.00 NA			
	COLONIAL SAVINGS FA	1				-					0\$0.00 NA			
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98% 0	\$0.001	NA 0	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%0	\$0.001	NA 0	\$0.00 N	A 0		NΑ	0\$0.00 NA	0 \$0.00	NA	\$0.00 N
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39% 0	\$0.00	NA 0	\$0.00 N	A 0			0\$0.00 NA			
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67								0 \$0.00 NA			
	FLAGSTAR BANK, FSB	3									0 \$0.00 NA			
	FLEET MORTGAGE CORPORATION	8									0\$0.00 NA			
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12% 0	\$0.00	NA 0	\$0.00 N	A 0	1	-	0 \$0.00 NA		_	_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00							-	0 \$0.00 NA		-	
-	GE CAPITAL MORTGAGE SERVICES	1	1 - 1 / - 1 - 1			-		_			0 \$0.00 NA			
	GREENTREE MORTGAGE COMPANY LP	1	7 7								0 \$0.00 NA			
	HIBERNIA NATIONAL BANK	9	4 /								0 \$0.00 NA			
	LASALLE BANK, FSB	10	4 /			_					0 \$0.00 NA			
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	9									0 \$0.00 NA 0 \$0.00 NA			
	MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	2									0\$0.00 NA			
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5									0 \$0.00 NA			
-	NATIONAL CITY MORTGAGE COMPANY	41				-					0\$0.00 NA			
	NATIONSBANC MORTGAGE CORPORATION	16				_					0 \$0.00 NA			
	NVR MORTGAGE FINANCE INC.	2				-		=			0\$0.00 NA			
-	REGIONS MORTGAGE, INC.	27				-		_		_	0 \$0.00 NA			
	RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27% 0	\$0.00	NA 0	\$0.00 N	A 0			0\$0.00 NA			
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%0	\$0.00	NA 0	\$0.00 N	Α 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%0	\$0.00	VA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52% 0	\$0.00	VA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0\$0.00	NA	\$0.00N
	STAR BANK NA	24	\$2,155,454.13	2.22% 0	\$0.00				\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N
	TEMPLE-INLAND MORTGAGE CORPORATION	11			\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N
	TRUSTCORP MORTGAGE COMPANY	7							\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N
	TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%0		$\overline{}$		A 0			0\$0.00 NA			
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14									0 \$0.00 NA			
	UNITED JERSEY BANK	2				NA 0			\$0.00	NA	0\$0.00NA	0 \$0.00	NA	\$0.00N
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$237,524.70		\$0.00	NA 0	\$0.00 N		\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%0	\$0.00		\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N
	WASHTENAW MORTGAGE COMPANY	1	4 7						\$0.00	NA	0\$0.00NA	0 \$0.00	NA	\$0.00 N
. —	WESTERN FINANCIAL SAVINGS BANK FSB	1	400,-00100								0\$0.00 NA			
	L													
	Unavailable		\$55,759,582.47 \$97,311,694.00			NA 0 		A 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N