FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 13, 2014

	-		File 03	3 of 65		—			-			_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		S	Assets t Subject Demano		R		hased or	As Re Re
			#		(% of principal balance)	#	ŧ\$	(% of principal balance)		\$	(% of principal balance)	
31376P3L7		Unavailable	63	\$ \$5,588,441.23	100%	<u>)</u> 0	0\$0.00) NA	.0	\$0.00	NA NA	
Total			63	\$5,588,441.23	100%	0	0 \$0.00	<u> </u>	0	\$0.00		0
31376P3N3		Unavailable	17			-	0\$0.00			\$0.00		
Total		<u> </u>	17	\$2,198,782.14	100%	0	0 \$0.00	<u>{</u>	0	\$0.00	Ī	0 \$
31376P3Q6	<u> </u>	Unavailable	8			_	0\$0.00		-	\$0.00		_
Total	<u> </u>		8	\$1,188,787.11	100%	0	0 \$0.00	<u> </u>	0	\$0.00	 	0
31376P3T0		Unavailable	25				0\$0.00		_	\$0.00		
Total	<u> </u>		25	\$\$\$\$2,716,964.96	100%	0	0 \$0.00	, 	0	\$0.00	<u> </u>	0
31376PB46		Unavailable	87			-	0\$0.00		-	\$0.00		
Total	 		87	\$9,988,880.27	100%	0	0 \$0.00	<u> </u>	0	\$0.00	 	0
31376PDB8		Unavailable	106			_	0\$0.00		-	\$0.00		
Total	 		106	\$13,748,540.84	100%	0	0 \$0.00	<u> </u>	0	\$0.00	 	0
31376PDE2		Unavailable	511				0\$0.00		-	\$0.00		
Total		 	511	\$47,192,752.32	100%	0	0 \$0.00		0	\$0.00	<u> </u>	0
31376PDF9	<u> </u>	Unavailable		\$101,336,377.82	1	_	0 \$0.00		_	\$0.00		
Total	 	+	933	\$101,336,377.82	100%	0	0 \$0.00		0	\$0.00	<u> </u>	0
31376PDJ1		Unavailable	1	\$13,626,789.88			0\$0.00		_	\$0.00		
Total	<u> </u>	+	110	\$13,626,789.88	100%	0	0 \$0.00		0	\$0.00	<u> </u>	0 \$
31376PDQ5	<u> </u>	Unavailable	58			_	0\$0.00			\$0.00		
Total	 	<u> </u>	58	\$5,639,724.50	100%	0	0 \$0.00		0	\$0.00	 	0 5
31376PEW1	<u> </u>	Unavailable	136			_	0\$0.00		_	\$0.00		
Total	 	 	136	\$13,046,856.07	100%	0	0 \$0.00		0	\$0.00	 	0
31376PEX9		Unavailable	141		1	_	0\$0.00		-	\$0.00		
Total			141	\$15,437,282.49	100%	, 0	0 \$0.00	,	0	\$0.00		0

31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		63	\$6,029,823.53	100%					\$0.00		0
31376PGR0	Unavailable	87	\$10,038,021.15	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		87	\$10,038,021.15	100%	0\$	0.00		0	\$0.00		0
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		62	\$7,065,454.21	100%	0\$	0.00		0	\$0.00		0
31376PHG3	Unavailable	28	\$3,209,436.06	100%					\$0.00	NA	
Total		28	\$3,209,436.06	100%	0\$	0.00		0	\$0.00		0
31376PHH1	Unavailable	31	\$3,197,780.45	100%	0.0	0.00	NIA	Δ	\$0.00	NA	0
Total	Unavanable	31 31	\$3,197,780.45 \$3,197,780.45	100%				-	\$0.00 \$0.00	INA	0
Total		51	\$3,197,780.45	100%	U Þ	0.00		U	⊅U.UU		U
31376PHJ7	Unavailable	26	\$2,589,206.30	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		26	\$2,589,206.30	100%	0\$	0.00		0	\$0.00		0
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		279	\$28,826,407.31	100%	0\$	0.00		0	\$0.00		0
											Ц
31376PLC7	Unavailable	32	\$2,578,373.79	100%					\$0.00	NA	
Total		32	\$2,578,373.79	100%	0\$	0.00		0	\$0.00		0
21276DLD5	Linovoilable	51	¢4 101 002 25	100%		0.00	NI A	Δ	\$0.00	NI A	0
31376PLD5 Total	Unavailable	51 51	\$4,101,902.25	100%					\$0.00 \$0.00	NA	0
		51	\$4,101,902.25	100%	υφ	0.00		U	\$U.UU		U
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		56	\$5,009,613.00	100%	0\$	0.00		-	\$0.00		0
31376PLG8	Unavailable	180	. , , ,	100%				_	\$0.00	NA	
Total		180	\$19,652,416.70	100%	0\$	0.00		0	\$0.00		0
31376PLJ2	Unavailable	32	\$3,737,222.22	100%	0\$0	0.00	NΔ	0	\$0.00	NA	0
Total	Onavanable	32	\$3,737,222.22	100%					\$0.00 \$0.00	INA	0
Total		52	φ υ ,1 <i>51</i> ,222.22	100 //	ψΨ	0.00		v	ψυ.υυ		
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		19	\$1,153,876.37	100%					\$0.00		0
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31376PM36	Unavailable	12	\$1,007,500.00	100%					\$0.00	NA	
Total		12	\$1,007,500.00	100%	0\$	0.00		0	\$0.00		0
21276DMC7	Linovollahla	10	¢950.060.11	1000	0 0	0.00	NT A	0	\$0.00	NT A	
31376PMG7	Unavailable	18	\$850,069.11 \$850,069.11	<u>100%</u> 100%					\$0.00	NA	
Total		18	\$850,069.11	100%	νþ	0.00		U	\$0.00		0

31376PMH5	Unavailable	15	\$1,005,195.75	100%	0\$0.00) NA		\$0.00	NA	4 0\$
Total		15			0 \$0.00			\$0.00 \$0.00		0\$
1000				100,0		'	T	p0.00		Ħ
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0 \$0.00) NA	<u>اً</u> 0	\$0.00	NA	40\$
Total		14			0 \$0.00			\$0.00		0\$
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31376PNR2	Unavailable	24	\$1,682,209.74	100%	0 \$0.00) NA	05	\$0.00	NA	4 0\$
Total		24		100%	0 \$0.00		_	\$0.00		0\$
						['				
31376PNV3	Unavailable	753	\$100,194,942.24	100%	0 \$0.00		_	\$0.00		4 0\$
Total		753	\$100,194,942.24	100%	0 \$0.00	/	0 5	\$0.00		0\$
2127(DDV5			<u>\$1,002,015,60</u>	1000				<u>*0.00</u>	N/	
31376PPY5	Unavailable	20			0 \$0.00			\$0.00 \$0.00		40\$
Total		20	\$1,993,916.69	100 %	0 \$0.00	<u>'</u>	01	<u>\$0.00</u>		0\$
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0 \$0.00) NA	105	\$0.00	NA	4 0\$
Total		31			0 \$0.00		_	\$0.00		0\$
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31376PR72	Unavailable	54	\$6,526,851.10	100%	0 \$0.00) NA	05	\$0.00	NA	4 0\$
Total		54	\$6,526,851.10	100%	0 \$0.00		0 5	\$0.00		0\$
		'				<u> </u>	Д			П
31376PRK3	Unavailable	31	\$1,730,113.53	100%	0 \$0.00) NA	.05	\$0.00		4 0\$
Total		31	\$1,730,113.53	100%	0 \$0.00)	0 5	\$0.00		0\$
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31376PS89	Unavailable	8			0 \$0.00			\$0.00		4 0\$
Total		8	\$1,153,705.48	100%	0 \$0.00	/'	0 5	\$0.00		0\$
└───		<u> </u>	l			<u> </u> '	Щ			4
31376PSF3	Unavailable	9			0 \$0.00			\$0.00		40\$
Total	<u> </u>	9	\$1,007,566.37	100%	0 \$0.00	<u>'</u>	03	\$0.00		0\$
31376PSX4	Unavailable	11	\$1,001,084.72	100%	0 \$0.00	NA		\$0.00	NA	40\$
Total	Ullavallaut	11		1	0 \$0.00 0 \$0.00			\$0.00 \$0.00		<u>104</u>
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31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0 \$0.00) NA	105	\$0.00	NA	105
Total		18			0 \$0.00			\$0.00		0
					í†	· '	Π			Π
31376PTA3	Unavailable	198	\$21,048,115.25	100%	0 \$0.00) NA	.05	\$0.00	NA	105
Total		198	\$21,048,115.25	100%	0 \$0.00	/	0 5	\$0.00		0\$
ļ		'	l			<u> </u> '	Щ			Щ
31376PTC9	Unavailable	77			0 \$0.00			\$0.00	NA	
Total		77	\$6,665,256.40	100%	0 \$0.00	<u>/</u> '	03	\$0.00		0 5
2127(DV26		41	\$4 070 000 86	100%			H,	<u>*0.00</u>	N/A	$\frac{1}{1}$
31376PV36	Unavailable	41			0 \$0.00 0 \$0.00			\$0.00		
Total		41	\$4,078,808.86	100 70 p	0 30.00	<u>/</u>	U	\$0.00		05

31376PV44	Unavailable	34	\$3,057,548.16	100%	0\$0	.00	NA	0	\$0.00	NA	05
Total		34	\$3,057,548.16	100%				-	\$0.00	1,11	05
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31376PV51	Unavailable	54	\$4,586,523.32	100%	0\$0	.00	NA	0	\$0.00	NA	05
Total		54	\$4,586,523.32	100%	0 \$0	.00		0	\$0.00		0
31376PV85	Unavailable	21	\$1,527,108.75	100%	0\$0	.00	NA	0	\$0.00	NA	05
Total		21	\$1,527,108.75	100%	0 \$0	.00		0	\$0.00		05
31376PWB7	Unavailable	14	\$1,019,108.98	100%				-	\$0.00	NA	
Total		14	\$1,019,108.98	100%	0 \$0	.00		0	\$0.00		0
31376PWC5	Unavailable	31	\$4,077,310.10	100%	0.00	00	NΔ	0	\$0.00	NA	0
Total	Onavanable	31	\$4,077,310.10 \$4,077,310.10	100%				_	\$0.00 \$0.00	INA	05
		51	φ -, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	ψψυ	.00			φ υ.υυ		
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0\$0	.00	NA	0	\$0.00	NA	05
Total		60	\$6,118,737.27	100%				-	\$0.00		05
			. , ,								Π
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0\$0	.00	NA	0	\$0.00	NA	05
Total		78	\$8,157,403.32	100%	0 \$0	.00		0	\$0.00		05
31376PWJ0	Unavailable	16	\$1,524,058.54	100%			NA	0	\$0.00	NA	
Total		16	\$1,524,058.54	100%	0 \$0	.00		0	\$0.00		05
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31376PX91	Unavailable	21	\$2,011,139.56	100%				-	\$0.00	NA	
Total		21	\$2,011,139.56	100%	0 \$0	.00		0	\$0.00		05
31376PYA7	Unavailable	103	\$10,314,756.20	100%	0.\$0	00	NA	0	\$0.00	NA	05
Total		103	\$10,314,756.20	100%				_	\$0.00	1,11	05
			<i>+</i>						+ • • • •		
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0\$0	.00	NA	0	\$0.00	NA	05
Total		117	\$13,010,686.03	100%	0 \$0	.00			\$0.00		05
31376PZ73	Unavailable	9	\$1,000,950.00	100%				_	\$0.00	NA	
Total		9	\$1,000,950.00	100%	0 \$0	.00		0	\$0.00		0 5
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0\$0	00	NΛ	0	\$0.00	NA	0
Total	Ullavallable	72	\$5,981,412.48 \$5,981,412.48	100%					\$0.00 \$0.00	INA	05
		12	φυ,201,712.40	100 /0	υφυ				ψυ•υυ		
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0.\$0	.00	NA	0	\$0.00	NA	05
Total		27	\$2,013,276.43	100%				_	\$0.00	1,11	05
			,-, ,-	/ .				Ĺ	,		Ħ
31376Q4L4	Unavailable	18	\$857,520.57	100%	0\$0	.00	NA	0	\$0.00	NA	05
Total		18		100%					\$0.00		05
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	191 191 14 14 33 33 33 57 57 57 57 57 135 135 135 13 13	\$22,041,095.80 \$22,041,095.80 \$1,140,445.49 \$1,140,445.49 \$1,140,445.49 \$2,942,236.78 \$2,942,236.78 \$2,942,236.78 \$4,933,101.63 \$4,933,101.63 \$4,933,101.63 \$4,933,101.63 \$13,014,235.13 \$13,014,235.13 \$13,014,235.13 \$13,014,235.13	100% 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 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable Unavailable Unavailable Unavailable	14 14 33 33 57 57 57 57 135 135 135	\$1,140,445.49 \$1,140,445.49 \$1,140,445.49 \$2,942,236.78 \$2,942,236.78 \$4,933,101.63 \$4,933,101.63 \$4,933,101.63 \$13,014,235.13 \$13,014,235.13	100% 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 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Unavailable Unavailable Unavailable Unavailable	14 33 33 57 57 57 135 135 135	\$1,140,445.49 \$2,942,236.78 \$2,942,236.78 \$4,933,101.63 \$4,933,101.63 \$13,014,235.13 \$13,014,235.13	100% 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	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable Unavailable Unavailable Unavailable	14 33 33 57 57 57 135 135 135	\$1,140,445.49 \$2,942,236.78 \$2,942,236.78 \$4,933,101.63 \$4,933,101.63 \$13,014,235.13 \$13,014,235.13	100% 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	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable Unavailable	33 33 57 57 135 135 135 13	\$2,942,236.78 \$2,942,236.78 \$4,933,101.63 \$4,933,101.63 \$13,014,235.13 \$13,014,235.13	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 9 0 9 0 9 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 5 0 5 0 5 0 5 0 5
Unavailable Unavailable	33 57 57 135 135 135	\$2,942,236.78 \$4,933,101.63 \$4,933,101.63 \$13,014,235.13 \$13,014,235.13	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 9 0 9 0 9	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 5 0 5
Unavailable Unavailable	33 57 57 135 135 135	\$2,942,236.78 \$4,933,101.63 \$4,933,101.63 \$13,014,235.13 \$13,014,235.13	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 9 0 9 0 9	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 5 0 5
Unavailable	57 57 135 135 135 13	\$4,933,101.63 \$4,933,101.63 \$13,014,235.13 \$13,014,235.13	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	09	\$0.00 \$0.00 \$0.00		\ 0 \$ 0 \$ \ 0 \$
Unavailable	57 135 135 13 13	\$4,933,101.63 \$13,014,235.13 \$13,014,235.13	100% 100% 100%	0 \$0.00	NA	0 \$ 0 \$	\$0.00 \$0.00		0 \$ 0 \$
Unavailable	57 135 135 13 13	\$4,933,101.63 \$13,014,235.13 \$13,014,235.13	100% 100% 100%	0 \$0.00	NA	0 \$ 0 \$	\$0.00 \$0.00		0 \$ 0 \$
	135 135 13 13	\$13,014,235.13 \$13,014,235.13	100% 100%	0 \$0.00	NA	0\$	\$0.00	NA	0\$
	135	\$13,014,235.13	100%	-				NA	
	135	\$13,014,235.13	100%	-					
Unavailable	1						φ υ.υυ		0\$
Unavailable	1 1	\$1,129,606.34	ı	I	I	ΙL			Π
	1 1		100%	0 \$0.00	NA	05	\$0.00	NA	
		\$1,129,606.34		0 \$0.00			\$0.00		0\$
Unavailable	14	\$1,541,138.87	100%	0 \$0.00	NA	05	\$0.00	NA	0\$
	14	\$1,541,138.87	100%	0 \$0.00		0\$	\$0.00		0\$
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Unavailable	67	\$8,012,131.54	100%	0 \$0.00	NA	05	\$0.00	NA	.0\$
	67	\$8,012,131.54	100%	0 \$0.00		0\$	\$0.00		0\$
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Unavailable	20	\$2,549,611.65	100%	0 \$0.00	NA	05	\$0.00	NA	
	20	\$2,549,611.65	100%	0 \$0.00		0\$	\$0.00		0\$
						Щ			Щ
Unavailable	19	\$1,123,803.58		-		05	\$0.00	NA	
	19	\$1,123,803.58	100%	0 \$0.00		0\$	\$0.00		0\$
						Щ			Щ
Unavailable	73	\$7,446,729.54				_		NA	
	73	\$7,446,729.54	100%	0 \$0.00		0\$	\$0.00		0\$
<u> </u>						Ц			Ц
Unavailable	144	\$14,862,291.56						NA	
	144	\$14,862,291.56	100%	0 \$0.00		0\$	\$0.00		0\$
<u> </u>						Щ			Щ
Unavailable	277	\$36,674,598.53				_		NA	
	277	\$36,674,598.53	100%	0 \$0.00		05	\$0.00		0\$
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Unavailable	267	\$36,752,045.27				_	-	NA	
ļ	267	\$36,752,045.27	100%	0 \$0.00		05	\$0.00		0 5
ļ		└──── ┨				Ц			Ц
Unavailable	26	\$2,001,865.68						NA	
	26	\$2,001,865.68	100%	0 \$0.00		05	\$0.00		05
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 67 Unavailable 20 Unavailable 20 Unavailable 19 Unavailable 73 Unavailable 73 Unavailable 144 Unavailable 277 Unavailable 267 Unavailable 267 Unavailable 267 Unavailable 267 Unavailable 267 Unavailable 267	Unavailable 67 \$8,012,131.54 67 \$8,012,131.54 67 \$8,012,131.54 Unavailable 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$2,549,611.65 20 \$1,123,803.58 20 \$1,123,803.58 20 \$1,123,803.58 21 \$1,123,803.58 21 \$1,123,803.58 22 \$1,123,803.58 23 \$1,123,803.58 24 \$1,446,729.54 25 \$2,01,56,53	Unavailable 67 \$8,012,131.54 100% 67 \$8,012,131.54 100% 67 \$8,012,131.54 100% Unavailable 20 \$2,549,611.65 100% 20 \$2,549,611.65 100% 20 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31376QDT7 Unavailable 15 \$1,500,187.45 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,500,187.45 100% 0 \$0.00 0 \$0.00 31376QDU4 Unavailable 172 \$16,309,994.16 100% 0 \$0.00 NA 0 \$0.00 Total 172 \$16,309,994.16 100% \$0.00 NA 0 \$0.00 Total 172 \$16,309,994.16 100% \$0.00 NA 0 \$0.00 S1376QEN9 Unavailable 155 \$16,895,210.55 100% \$0.00 NA 0 \$0.00 Total 155 \$16,895,210.55 100% \$0.00 NA 0 \$0.00 13376QEP4 Unavailable 99 \$11,106,943.18 100% \$0.00 NA 0 \$0.00 13376QEU3 Unavailable 69 \$7,003,520.00 100% \$0.00 NA 0 \$0.00 131376QG31 Unavailable 58 \$6,300,821.83 100% \$0.00 NA 0 \$0.00 131376QG40 Unavailable 107 \$11,075	NA 0 0 NA 0 0 0 0 0 0 0 0 0
31376QDU4 Unavailable 172 \$16,309,994.16 100% 0 \$0.00 NA 0 \$0.00 Total 172 \$16,309,994.16 100% 0 \$0.00 0 \$0.00 31376QEN9 Unavailable 155 \$16,895,210.55 100% 0 \$0.00 0 \$0.00 Total 155 \$16,895,210.55 100% 0 \$0.00 0 \$0.00 31376QEP4 Unavailable 99 \$11,106,943.18 100% 0 \$0.00 0 \$0.00 Total 99 \$11,106,943.18 100% 0 \$0.00 0 \$0.00 31376QEP4 Unavailable 69 \$7,003,520.00 100% 0 \$0.00 0 \$0.00 31376QEU3 Unavailable 69 \$7,003,520.00 100% 0 \$0.00 0 \$0.00 31376QG31 Unavailable 58 \$6,300,821.83 100% 0 \$0.00 0 \$0.00 31376QGH0 Unavailable 107 \$11,075,105.31 100% 0 \$0.00 0	NA 0 0 NA 0 0 0 0 0
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Total 172 \$16,309,994.16 100% 0 \$0.00 0 \$0.00 31376QEN9 Unavailable 155 \$16,895,210.55 100% 0 \$0.00 NA 0 \$0.00 Total 155 \$16,895,210.55 100% 0 \$0.00 NA 0 \$0.00 Total 155 \$16,895,210.55 100% 0 \$0.00 0 \$0.00 31376QEP4 Unavailable 99 \$11,106,943.18 100% 0 \$0.00 \$0.00 Total 99 \$11,106,943.18 100% 0 \$0.00 \$0.00 \$0.00 Total 99 \$11,106,943.18 100% 0 \$0.00 \$0.00 \$0.00 Total 99 \$11,106,943.18 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 Total 99 \$11,06,943.18 100% \$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 \$0.0	0 NA 0 0 NA 0
31376QEN9 Unavailable 155 \$16,895,210.55 100% \$0.00 NA 0 \$0.00 Total 155 \$16,895,210.55 100% \$0.00 0 \$0.00 31376QEP4 Unavailable 99 \$11,106,943.18 100% \$0.00 NA 0 \$0.00 31376QEP4 Unavailable 99 \$11,106,943.18 100% \$0.00 0 \$0.00 Total 99 \$11,106,943.18 100% \$0.00 0 \$0.00 31376QEU3 Unavailable 69 \$7,003,520.00 100% \$0.00 NA 0 \$0.00 31376QG31 Unavailable 58 \$6,300,821.83 100% \$0.00 NA 0 \$0.00 31376QGH0 Unavailable 107 \$11,075,105.31 100% \$0.00 NA 0 \$0.00 31376QGJ6 Unavailable 93 \$10,051,407.32 100% \$0.00 NA 0 \$0.00	NA 0 3 0 3 NA 0 3
Total 155 \$16,895,210.55 100% 0 \$0.00 0 \$0.00 31376QEP4 Unavailable 99 \$11,106,943.18 100% 0 \$0.00 NA \$0.00 Total 99 \$11,106,943.18 100% 0 \$0.00 0 \$0.00 Total 99 \$11,106,943.18 100% 0 \$0.00 0 \$0.00 31376QEU3 Unavailable 69 \$7,003,520.00 100% 0 \$0.00 0 \$0.00 Total 69 \$7,003,520.00 100% 0 \$0.00 0 \$0.00 31376QEG31 Unavailable 58 \$6,300,821.83 100% 0 \$0.00 0 \$0.00 31376QG31 Unavailable 107 \$11,075,105.31 100% 0 \$0.00 0 \$0.00 31376QGH0 Unavailable 107 \$11,075,105.31 100% 0 \$0.00 0 \$0.00 31376QGJ6 Unavailable 93 \$10,051,407.32 100% 0 \$0.00 \$0.00 \$0.00	0 NA 0
Total 155 \$16,895,210.55 100% 0 \$0.00 0 \$0.00 31376QEP4 Unavailable 99 \$11,106,943.18 100% 0 \$0.00 NA \$0.00 Total 99 \$11,106,943.18 100% 0 \$0.00 0 \$0.00 Total 99 \$11,106,943.18 100% 0 \$0.00 0 \$0.00 31376QEU3 Unavailable 69 \$7,003,520.00 100% 0 \$0.00 0 \$0.00 Total 69 \$7,003,520.00 100% 0 \$0.00 0 \$0.00 Total 69 \$7,003,520.00 100% 0 \$0.00 0 \$0.00 31376QG31 Unavailable 58 \$6,300,821.83 100% 0 \$0.00 0 \$0.00 31376QGH0 Unavailable 107 \$11,075,105.31 100% \$0.00 0 \$0.00 31376QGJ6 Unavailable 93 \$10,051,407.32 100	0 NA 0
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Total 99 \$11,106,943.18 100% 0 \$0.00 0 \$0.00 31376QEU3 Unavailable 69 \$7,003,520.00 100% 0 \$0.00 NA 0 \$0.00 Total 69 \$7,003,520.00 100% 0 \$0.00 0 \$0.00 Total 69 \$7,003,520.00 100% 0 \$0.00 0 \$0.00 31376QG31 Unavailable 58 \$6,300,821.83 100% 0 \$0.00 NA 0 \$0.00 Total 58 \$6,300,821.83 100% 0 \$0.00 NA 0 \$0.00 31376QG31 Unavailable 107 \$11,075,105.31 100% \$0.00 NA 0 \$0.00 31376QGH0 Unavailable 107 \$11,075,105.31 100% \$0.00 NA 0 \$0.00 31376QGJ6 Unavailable 93 \$10,051,407.32 100% \$0.00 NA 0 \$0.00	
31376QEU3 Unavailable 69 \$7,003,520.00 100% 0 \$0.00 NA 0 \$0.00 Total 69 \$7,003,520.00 100% 0 \$0.00 0 \$0.00 31376QG31 Unavailable 58 \$6,300,821.83 100% 0 \$0.00 NA 0 \$0.00 Total 58 \$6,300,821.83 100% 0 \$0.00 NA \$0.00 31376QG31 Unavailable 58 \$6,300,821.83 100% 0 \$0.00 0 \$0.00 Total 58 \$6,300,821.83 100% 0 \$0.00 0 \$0.00 31376QGH0 Unavailable 107 \$11,075,105.31 100% 0 \$0.00 NA \$0.00 Total 107 \$11,075,105.31 100% 0 \$0.00 NA \$0.00 31376QGJ6 Unavailable 93 \$10,051,407.32 100% \$0.00 NA \$0.00	0
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31376QG31 Unavailable 58 \$6,300,821.83 100% 0 \$0.00 NA 0 \$0.00 Total 58 \$6,300,821.83 100% 0 \$0.00 0 \$0.00 31376QGH0 Unavailable 107 \$11,075,105.31 100% 0 \$0.00 NA 0 \$0.00 Total 107 \$11,075,105.31 100% 0 \$0.00 NA 0 \$0.00 31376QGH0 Unavailable 107 \$11,075,105.31 100% 0 \$0.00 NA \$0.00 31376QGJ6 Unavailable 93 \$10,051,407.32 100% 0 \$0.00 NA \$0.00	0
Total 58 \$6,300,821.83 100% 0 \$0.00 0 \$0.00 31376QGH0 Unavailable 107 \$11,075,105.31 100% 0 \$0.00 NA 0 \$0.00 Total 107 \$11,075,105.31 100% 0 \$0.00 NA 0 \$0.00 Total 107 \$11,075,105.31 100% 0 \$0.00 0 \$0.00 31376QGJ6 Unavailable 93 \$10,051,407.32 100% 0 \$0.00 NA 0 \$0.00	
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Mathematical Stress Mathematical Stress<	0
Total 107 \$11,075,105.31 100% 0 \$0.00 0 \$0.00 31376QGJ6 Unavailable 93 \$10,051,407.32 100% 0 \$0.00 NA \$0.00	
31376QGJ6 Unavailable 93 \$10,051,407.32 100% 0 \$0.00 NA \$0.00	NA 0
	0
Total 93 \$10,051,407.32 100% 0 \$0.00 0 \$0.00	NA 0
	0
31376QHA4 Unavailable 29 \$3,913,330.55 100% \$0\$ \$0.00 NA \$0\$ \$0.00	NA 0
Total 29 \$3,913,330.55 100% 0 \$0.00 \$0\$ \$0.00	0
31376QJ38 Unavailable 15 \$1,170,796.21 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 15 \$1,170,796.21 100% 0 \$0.00 0 \$0.00	0
31376QJ46 Unavailable 8 \$1,007,751.42 100% 0 \$0.00 NA \$0.00	NA 0
S1370Q340 Onavariable S \$1,007,751.42 100% \$0,000 NA \$50.00 Total 8 \$1,007,751.42 100% \$0,000 \$0,\$0.00 \$0,\$0.00 \$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 \$0,\$0,\$0 \$0,\$	0
31376QJ53 Unavailable 16 \$1,993,508.23 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 16 \$1,993,508.23 100% 0 \$0.00 0 \$0.00	0
31376QJF1 Unavailable 16 \$2,082,725.88 100% 0 \$0.00 NA 0 \$0.00 Extended 16 \$2,082,725.88 100% 0 \$0.00 NA \$0.00 NA \$0.00 \$0.	NA 0
Total 16 \$2,082,725.88 100% 0 \$0.00 0 \$0.00	0
31376QJN4 Unavailable 189 \$19,128,280.32 100% 0 \$0.00 NA 0 \$0.00	NA 0
Total 189 \$19,128,280.32 100% 0 \$0.00 0 \$0.00	0
31376QJQ7 Unavailable 59 \$7,119,554.57 100% 0 \$0.00 NA 0 \$0.00	
Total 59 \$7,119,554.57 100% 0 \$0.00 0 \$0.00	NA 0
	NA 0 0

31376QJR5	Unavailable	75	\$10,187,299.85	1000	0\$0.00	NIA	٥¢	0.00	NA	
Total	Unavailable	75	\$10,187,299.85 \$10,187,299.85		0 \$0.00 0 \$0.00	1		0.00 0.00	INA	03
10181		75	\$10,107,299.05	100 %	0,90.00	,	Uφ	0.00		04
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0 \$0.00) NA	0\$	0.00	NA	0.9
Total	Chavanaole	62	\$7,540,781.84		0 \$0.00			0.00	1 (7)	0\$
			<i><i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i></i></i>	10070	0 0000		Ŭ Ψ			
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0 \$0.00) NA	0\$	0.00	NA	0\$
Total		19	\$2,009,850.00		0 \$0.00		0\$	0.00		0\$
			í í							Π
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0 \$0.00) NA	0\$	0.00	NA	0\$
Total		32	\$2,956,328.38	100%	0 \$0.00		0\$	0.00		0\$
31376QP56	Unavailable	9	\$997,630.50	100%	0\$0.00	NA	0\$	0.00	NA	04
Total	Unavallable	9	\$997,630.50 \$997,630.50		0 \$0.00		<u> </u>	0.00	11/1	0\$
			φ777,050.50	100 //	ψυ.υυ	, 	ψψ	0.00		U 4
31376QPA5	Unavailable	43	\$3,010,557.42	100%	0 \$0.00) NA	0\$	0.00	NA	05
Total	e nu vunuore	43	\$3,010,557.42		0\$0.00			0.00	1 (1)	0\$
			+-,							
31376QPB3	Unavailable	44	\$4,327,454.55	100%	0 \$0.00) NA	0\$	0.00	NA	0\$
Total		44	\$4,327,454.55	100%	0 \$0.00)	0\$	0.00		0\$
							Π			П
31376QPC1	Unavailable	45	\$3,298,908.40	100%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		45	\$3,298,908.40	100%	0 \$0.00)	0\$	0.00		0\$
										\square
31376QPN7	Unavailable	41	\$4,079,427.76	100%	0 \$0.00	NA	0\$	0.00	NA	
Total		41	\$4,079,427.76	100%	0 \$0.00		0\$	0.00		0\$
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0\$0.00	NA	0\$	0.00	NA	05
Total		43	\$5,322,892.79		0 \$0.00			0.00		0\$
			. , ,				T.			Ħ
31376QPV9	Unavailable	19	\$2,335,815.56	100%	0 \$0.00) NA	0\$	0.00	NA	0\$
Total		19	\$2,335,815.56	100%	0 \$0.00)	0\$	0.00		0\$
										Π
31376QPX5	Unavailable	62	\$6,091,829.66	100%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		62	\$6,091,829.66	100%	0 \$0.00)	0\$	0.00		0\$
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0\$0.00	NA	0\$	0.00	NA	0.5
Total	Ollavallable	9	\$1,009,383.64		0 \$0.00	1		0.00	1 1 1 1	0\$
			+_,,	20070		1	Ϋ́			
31376QR39	Unavailable	30	\$3,048,089.50	100%	0\$0.00	NA	0\$	0.00	NA	05
Total		30	\$3,048,089.50		0 \$0.00		<u> </u>	0.00		0\$
			. , ,				Ħ	-		Ħ
31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0 \$0.00) NA	0\$	0.00	NA	0\$
Total		17	\$2,018,460.00		0 \$0.00			0.00		0\$
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31376QS20	Unavailable	10	\$537,576.63	100%	05	50.00	NA	0	\$0.00	NA	0
Total		10	\$537,576.63	100%	-			_	\$ 0.00	1,11	0
			. ,		Ħ						
31376QSA2	Unavailable	26	\$2,509,329.58	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,509,329.58	100%	05	50.00		0	\$0.00		0
31376QSF1	Unavailable	11	\$1,483,010.26	100%				_	\$0.00	NA	
Total		11	\$1,483,010.26	100%	05	50.00		0	\$0.00		0
					\square						
31376QSJ3	Unavailable	17	\$2,002,842.15	100%					\$0.00	NA	
Total		17	\$2,002,842.15	100%	05	50.00		0	\$0.00		0
31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	00.00	ΝA	Δ	\$0.00	NA	0
Total	Ullavallable	8	\$1,052,646.92 \$1,052,646.92	100%					\$0.00 \$0.00	INA	0
		0	φ 1 ,052,0 1 0.72	100 //		0.00		v	ψυ.υυ		
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	05	50.00	NA	0	\$0.00	NA	0
Total		14	\$1,926,350.00	100%	-				\$0.00		0
			<i>. .</i>								
31376QSU8	Unavailable	10	\$1,006,446.69	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,006,446.69	100%	0	60.00		0	\$0.00		0
					Ш			_			
31376QSX2	Unavailable	14	\$811,939.44	100%					\$0.00	NA	
Total		14	\$811,939.44	100%	0	60.00		0	\$0.00		0
212760727	Transilahla	122	¢12 145 165 60	10007	0		NT A	0	¢0.00	NT A	0
31376QT37 Total	Unavailable	133 133	\$13,145,165.69 \$13,145,165.69	100%				-	\$0.00 \$0.00	NA	0
Total		155	\$13,145,105.09	100%	U	0.00		U	⊅U.UU		U
31376QT45	Unavailable	157	\$13,330,515.31	100%	0.5	50 00	NA	0	\$0.00	NA	0
Total		157	\$13,330,515.31	100%				_	\$ 0.00	1 (1)	0
			1 -))					-	1		Ť
31376QT52	Unavailable	706	\$47,684,411.95	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		706	\$47,684,411.95	100%	0	60.00		0	\$0.00		0
					Ш						
31376QT94	Unavailable	31	\$3,029,121.99	100%	-				\$0.00	NA	
Total		31	\$3,029,121.99	100%	05	60.00		0	\$0.00		0
				100~				_	* 0.00		
31376QTW3	Unavailable	32	\$2,238,567.91	100%				-	\$0.00	NA	
Total		32	\$2,238,567.91	100%	03	50.00		U	\$0.00		0
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0		NT A		\$0.00	NA	
Total	Unavallable	77	\$7,910,956.52 \$7,910,956.52	100%				-	\$0.00 \$0.00	INA	0
		//	φι,γ10,730.32	100 70		p 0.00		0	φυιυυ		
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	50.00	NA	0	\$0.00	NA	0
Total		96	\$11,140,913.01	100%					\$0.00 \$0.00	1 17	0
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31376QUB7	Unavailable	128	\$11,097,947.23	100%	0 \$0.00	ΝΔ	0	\$0.00	NA	0
Total	Chavanable	128			0 \$0.0 0			\$0.00 \$0.00	117	0
Total		120	φ11,077,747.23	100 /0	υ φυ.υυ	, 	U	φ υ. υυ		
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		347	\$39,770,452.71		0 \$0.00		-	\$0.00		0
			• • •							
31376QUD3	Unavailable	86	\$10,128,748.66	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		86	\$10,128,748.66	100%	0 \$0.00		0	\$0.00		0
31376QUF8	Unavailable	25	\$3,059,927.71	100%	0 \$0.00	NA NA	0	\$0.00	NA	
Total		25	\$3,059,927.71	100%	0 \$0.00		0	\$0.00		0
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		47	\$6,148,895.55	100%	0 \$0.00		0	\$0.00		0
31376QUN1	Unavailable	13	\$1,965,615.93		0 \$0.00		-	\$0.00	NA	
Total		13	\$1,965,615.93	100%	0 \$0.00		0	\$0.00		0
212760W74	I.Leonalishie	10	\$1,004,700,00	1000	0 \$0.00		0	\$0.00	NA	0.0
31376QW74 Total	Unavailable	18 18	\$1,994,700.00 \$1,994,700.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	INA	0
		10	\$1,994,700.00	100 %	0.00	,	U	<u> </u>		
31376QX57	Unavailable	18	\$1,999,537.26	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		18	\$1,999,537.26	100%	0 \$0.00		0	\$0.00		0
31376QX81	Unavailable	78	\$9,954,372.76		0 \$0.00		-	\$0.00	NA	
Total		78	\$9,954,372.76	100%	0 \$0.00		0	\$0.00		0
31376QX99	Unavailable	79	\$9,969,260.33	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		79	\$9,969,260.33	100%	0 \$0.00)	0	\$0.00		0
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31376QXB4	Unavailable	42 42	\$5,923,941.81		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	
Total		42	\$5,923,941.81	100%	0 20.00		U	⊅0.00		0
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		78	\$10,053,220.21	100%	0 \$0.00			\$0.00		0
212760756	Unavailable	37	\$4,291,076.32	1000/	0\$0.00		0	\$0.00	NA	0.9
31376QZE6 Total	Ullavallable	37 37	\$4,291,076.32 \$4,291,076.32		0 \$0.00 0 \$0.00			\$0.00 \$0.00	INA	0
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31376QZP1	Unavailable	102	\$10,073,897.77	100%	0 \$0.00	NA NA	0	\$0.00	NA	
Total		102	\$10,073,897.77	100%	0 \$0.00		0	\$0.00		0
212760249	I I a arro '1 - 1 - 1 -	10	¢1 525 522 92	1000	0 \$0.00			¢0.00	N T 4	
31376R2A8	Unavailable	19	\$1,535,533.82 \$1,535,533.82		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	
Total		19	\$1,535,533.82	100%	v 3v.vu		Ψ	Φ Λ.ΛΛ		0

31376R2B6	Unavailable	37	\$3,874,891.95	100%	0 \$0.00	0 NA	<u>70</u>) \$0.00	NA	4 0\$
Total		37			0 \$0.0) \$0.00		0\$
	<u> </u>				<u> </u>					Ħ
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0 \$0.00	0 <u>NA</u>	7 0	0\$0.00	NA	4 0\$
Total		60		1	0 \$0.0		-) \$0.00		0\$
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31376R2D2	Unavailable	364			0 \$0.00		_	0 \$0.00		4 0\$
Total		364	\$36,419,339.17	100%	0 \$0.0	0	0) \$0.00		0\$
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31376R2E0	Unavailable	16			0 \$0.00		_) \$0.00		4 0\$
Total		16	\$1,125,881.53	100%	0 \$0.0	0	0) \$0.00	r	0\$
		126	<u>00747.056.04</u>	1000			F	1 th 0 00		. ,
31376R2F7	Unavailable	136) \$0.00		40\$
Total	<u> </u>	136	\$9,747,856.94	100%	0 \$0.0	<u>)</u>	1) \$0.00		0\$
31376R2G5	Unavailable	24	\$2,974,577.19	100%	0\$0.00	NA NA	<u> </u>)\$0.00	NA	4 0\$
Total	Ullavallaut	24 24			0 \$0.00		_) \$0.00) \$0.00		4 U \$ 0 \$
			φ <i>4</i> , <i>7</i> , 7 , 7 , <i>1</i>	100 /0	υφυις.	<u>J</u>	ľ	φυ.υυ		
31376R2J9	Unavailable	26	\$2,313,180.56	100%	0\$0.00	0 NA	10) \$0.00	NA	40\$
Total		26			0 \$0.0		_) \$0.00		0\$
1000			φ=,σ=σ,=σ=σ		<u>υ</u> Ψ~	1	Ť	ψυ		
31376R2K6	Unavailable	16	\$1,314,698.03	100%	0 \$0.00	0 NA	10) \$0.00	NA	4 0\$
Total		16			0 \$0.0		_) \$0.00		0\$
	<u> </u>				<u>1 _</u>	1	Ţ	τ	·	Π,
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0 \$0.00	0 <u>NA</u>	v 0	0\$0.00	NA	4 0\$
Total		42			0 \$0.0		_) \$0.00		0\$
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31376R4W8	Unavailable	38			0 \$0.00		_) \$0.00		4 0\$
Total		38	\$2,074,446.35	100%	0 \$0.0	0	0) \$0.00		0\$
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31376R4X6	Unavailable	27		1	0 \$0.00) \$0.00		4 0\$
Total		27	\$1,502,747.34	100%	0 \$0.0	<u>0</u>	0) \$0.00		0\$
			t: 110.000.00	1000			Ę	÷2.00		+,
31376R4Y4	Unavailable	19		1	0\$0.00		_	0 \$0.00		40\$
Total	<u> </u>	19	\$1,110,090.63	100%	0 \$0.00	<u>)</u>	1) \$0.00	i	0\$
31376R4Z1	Unavailable	27	\$1,398,373.51	100%	0\$0.00)\$0.00	NA	4 0\$
Total	Ullavallaule	27			0 \$0.00 0 \$0.0) \$0.00) \$0.00		<u>403</u> 09
			\$1,370,373.51	100 /0		<u>J</u>	۲	ΦU • UU		
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0\$0.00	0 NA	5) \$0.00	NA	405
Total		35		1	0 \$0.00		_) \$0.00		0
1000			φ1,000,	<u> </u>		1	ť	ψ		Ħ
31376R5B3	Unavailable	20	\$1,179,446.26	100%	0\$0.00	0 NA	0) \$0.00	NA	405
Total		20			0 \$0.0) \$0.00		05
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31376R5D9	Unavailable	25	\$1,307,246.71	100%	00	\$0.00	NA	0) \$0.00	NA	4 0\$
Total		25 25		100%	_) \$0.00		0\$
1000			φ1,007,		Ħ	P0.0	('	ť	ψυιυυ		ŤŤ
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0) \$0.00	NA	40\$
Total		22						-	\$0.00		0\$
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31376R5F4	Unavailable	20	\$1,053,645.46	100%	› <mark>0</mark> ٬	\$0.00	NA	.0) \$0.00	NA	4 0\$
Total		20) 0 (\$0.00		_	\$0.00		0\$
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31376RA27	Unavailable	72	\$7,711,943.86	100%	›0	\$0.00	NA	.0	\$0.00	NA	4 0\$
Total		72	1	100%	, 0 f	\$0.00	└────'	0	\$0.00		0\$
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31376RA35	Unavailable	85 85						_) \$0.00		40\$
Total	<u> </u>	85	\$6,289,713.90	100%		<u>\$0.00</u>	t'	<u> 0</u>) \$0.00		0\$
31376RAC5	Unavailable	13	\$891,766.51	100%	00	\$0.00	NA	le)\$0.00	NA	4 0\$
Total		13		100%				_)\$0.00		0\$
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31376RAE1	Unavailable	41	\$2,086,735.69	100%	J O '	\$0.00	NA	0)\$0.00	NA	40\$
Total		41	\$2,086,735.69	100%				_) \$0.00		0\$
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31376RAZ4	Unavailable	222	\$21,857,548.78	100%	2 <mark>0</mark> '	\$0.00	NA	0	\$0.00	NA	4 0\$
Total		222	\$21,857,548.78	100%				_	\$0.00		0\$
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31376RE72	Unavailable	359	\$42,177,072.56	100%) 0(\$0.00	NA	.0	\$0.00		4 0\$
Total		359		100%				_	\$0.00		0\$
				·							
31376RFC0	Unavailable	283	\$31,603,975.59		_	\$0.00		.0	\$0.00		4 0\$
Total		283		100%	0	\$0.00		_	\$0.00		0\$
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31376RFH9	Unavailable	312	. , ,			\$0.00			\$0.00		A 0 \$
Total		312	\$32,050,035.05	100%	05	\$0.00	<u> </u>	0) \$0.00		0\$
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	<u></u> <u></u> <u></u> − <u></u>	\$0.00)\$0.00	NA	$\frac{1}{1}$
Total	Ullavallaut	297 297	\$32,506,782.57 \$32,506,782.57	100%	_	1		_) \$0.00) \$0.00		<u>403</u> 0\$
			\$32,300,702.37	100 70		\$0.00	·'	ľ	\$0.00		U ₄
31376RFK2	Unavailable	831	\$91,384,735.90	100%	<u>, 0</u> ,	\$0.00	NA	0)\$0.00	NA	40\$
Total		831	\$91,384,735.90						\$0.00		0 \$
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31376RFL0	Unavailable	772	\$82,343,351.25		_	\$0.00		_	\$0.00	NA	
Total		772	\$82,343,351.25	100%	08	<u>\$0.00</u>	t'	0) \$0.00		0 5
31376RFM8	Unavailable	768	\$84,289,437.23	100%	॑॑	\$0.00		F) \$0.00	NA	
	Ullavallaut			100%) \$0.00) \$0.00		<u>403</u> 09
Total		768	\$84,289,437.23	100 /0	4	<u>\$0.00</u>	·'	۴	30.00		<u> </u>

31376RG21	Unavailable	164	\$19,820,145.45	100%) 0 \$'	0.00	NA	0	\$0.00	NA	A 0 \$
Total		164		100%					\$0.00		0\$
			· · · · ·		ΙŢ			Ľ	<u>È</u>		
31376RG54	Unavailable	11	\$777,373.76	100%) <mark>0\$</mark> (0.00	NA	.0	\$0.00	NA	A 0 \$
Total		11	\$777,373.76	100%	0\$1	0.00	!	0	\$0.00		0\$
[!	<u> </u>		ЦL.		!	Ĺ'	Ī		Ц
31376RJX0	Unavailable	60		100%				_	\$0.00		4 0\$
Total		60	\$7,105,695.91	100%	0\$(0.00	!	0	\$0.00		0\$
21276DV80	Lassailabla	58	¢7.052.205.00	100%		<u>`0.00</u>	NIA	F	\$0.00		40\$
31376RKS9 Total	Unavailable	58 58		100%				_	\$0.00 \$ 0.00		4 0 \$ 0 \$
			\$1,032,273.00	100 70	υφ	<u>J.00</u>		ľ	\$0.00		
31376RKU4	Unavailable	775	\$85,442,875.83	100%	,0\$	0.00	NA	6)\$0.00	NA	40\$
Total		775		100%				_	\$0.00		0\$
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31376RQ95	Unavailable	72	\$10,053,315.05	100%	, <mark>0 \$</mark> ′	0.00	NA	0	\$0.00	NA	A 0 \$
Total		72		100%				-	\$0.00		0\$
		!		!			!	Ĺ'			Ц
31376RQQ7	Unavailable	5		100%				_	\$0.00		A 0 \$
Total		5	\$604,534.86	100%	0\$(0.00	'	0	\$0.00		0\$
ļ		<u>_</u>	L	I	4	\rightarrow	'	Ľ	 		4
31376RRA1	Unavailable	13		100%				-	\$0.00		<u>10</u> \$
Total		13	\$1,376,187.90	100%	0\$(0.00	!	0	\$0.00		0\$
2127(DDE0			A2 505 707 76	10007		<u></u>	N	ť			
31376RRF0	Unavailable	27		100%				-	\$0.00		40\$
Total		27	\$2,586,707.76	100%	0.21	<u>J.00</u>		Ľ	\$0.00		0\$
31376RRP8	Unavailable	23	\$2,443,310.30	100%		0.00	NA	<u> </u>)\$0.00	NA	10\$
Total		23		100%				-	\$0.00		<u>10</u> 0\$
100			φ=, το, ε =	± v v		5.00	+	ť	Ψυτυυ		Ħ
31376RRX1	Unavailable	11	\$1,087,165.31	100%) 0 <u>\$</u> ′	0.00	NA	0	\$0.00	NA	4 0\$
Total		11	\$1,087,165.31	100%					\$0.00		0\$
			1								
31376RSE2	Unavailable	81	\$8,602,501.86	100%				_	\$0.00	NA	
Total		81	\$8,602,501.86	100%	0\$1	0.00	<u> </u>	0	\$0.00		0\$
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31376RSF9	Unavailable	31	\$3,175,093.41	100%				_	\$0.00	NA	
Total		31	\$3,175,093.41	100%	0\$(<u>0.00</u>	!	0	\$0.00		0\$
		125	±12 C10 C02 04	10007				Ę			
31376RSN2	Unavailable	135		100%				_	\$0.00	NA	
Total	<u> </u>	135	\$13,640,603.04	100%	υφι	<u>J.00</u>		벁	\$0.00		0 5
31376RSP7	Unavailable	86	\$8,996,762.87	100%	1	0.00	NΔ	F	\$0.00	NA	
Total	Ullavallauk	86 86		100%				_	\$0.00 \$ 0.00		4 U 3 0 9
			\$0,770,70 <u>2.07</u>	100 /0		J.00		۳	\$0.00		

Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable	77 77 24 24 24 12 12 12 56 56 56 56 62 62 62 62 23 23 23 23 55	\$7,473,746.43 \$7,473,746.43 \$1,516,769.90 \$1,516,769.90 \$1,566,609.16 \$1,566,609.16 \$1,566,609.16 \$2,609,446.09 \$2,609,446.09 \$1,831,639.74 \$1,831,639.74 \$1,757,309.09 \$1,757,309.09 \$5,988,561.19	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Jnavailable Jnavailable Jnavailable	24 24 24 12 12 56 56 56 62 62 62 23 23 23 23 65	\$1,516,769.90 \$1,516,769.90 \$1,516,769.90 \$1,566,609.16 \$1,566,609.16 \$2,609,446.09 \$2,609,446.09 \$1,831,639.74 \$1,831,639.74 \$1,757,309.09 \$1,757,309.09	100% 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 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Jnavailable Jnavailable Jnavailable	24 12 12 56 56 56 62 62 62 23 23 23 65	\$1,516,769.90 \$1,566,609.16 \$1,566,609.16 \$2,609,446.09 \$2,609,446.09 \$2,609,446.09 \$1,831,639.74 \$1,831,639.74 \$1,757,309.09 \$1,757,309.09	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 0 \$0.00) NA) NA) NA) NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Jnavailable Jnavailable Jnavailable	12 12 56 56 62 62 62 23 23 23 65	\$1,566,609.16 \$1,566,609.16 \$2,609,446.09 \$2,609,446.09 \$1,831,639.74 \$1,831,639.74 \$1,831,639.74 \$1,757,309.09 \$1,757,309.09	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 0 \$0.00) NA) NA) NA) NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Jnavailable Jnavailable Jnavailable	12 56 56 62 62 23 23 23 65	\$1,566,609.16 \$2,609,446.09 \$2,609,446.09 \$1,831,639.74 \$1,831,639.74 \$1,757,309.09 \$1,757,309.09	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 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0\$ 0\$ 0\$
Jnavailable Jnavailable Jnavailable	12 56 56 62 62 23 23 23 65	\$1,566,609.16 \$2,609,446.09 \$2,609,446.09 \$1,831,639.74 \$1,831,639.74 \$1,757,309.09 \$1,757,309.09	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 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0\$ 0\$ 0\$
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Jnavailable Jnavailable	56 62 62 23 23 65	\$2,609,446.09 \$1,831,639.74 \$1,831,639.74 \$1,757,309.09 \$1,757,309.09	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA)	0 9	\$0.00 \$0.00		0\$.0\$
Jnavailable	62 62 23 23 23 65	\$1,831,639.74 \$1,831,639.74 \$1,757,309.09 \$1,757,309.09	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00) NA	03	\$0.00	NA	0\$
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Jnavailable	62 23 23 65	\$1,831,639.74 \$1,757,309.09 \$1,757,309.09	100%	0 \$0.00)				
	23 23 65	\$1,757,309.09 \$1,757,309.09	100%	0 \$0.00		\square			
	23 65	\$1,757,309.09	1) NA	-			
navailable	65		100%	0 60 00		0	\$0.00	NA	
navailable		\$5.988.561.19		0.00		0	\$0.00		0\$
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	65	\$5,988,561.19	100%	0 \$0.00)	0	\$0.00		0\$
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Jnavailable	41	\$2,972,400.38		0 \$0.00			\$0.00	NA	
	41	\$2,972,400.38	100%	<u>0 \$0.00</u>	<u>/</u>	0	\$0.00		0\$
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Jnavailable	10	\$697,993.98		0 \$0.00			\$0.00	NA	
	10	\$697,993.98	100%	<u>0 \$0.00</u>	<u>'</u>	0: 	\$0.00		0\$
Jnavailable	6	\$450,453.77	100%	0\$0.00) NA	0	\$0.00	NA	05
llavallaore	6	\$450,453.77		0 \$0.00			\$0.00 \$0.00		0\$
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Jnavailable	20	\$2,099,250.48	100%	0 \$0.00) NA	0	\$0.00	NA	05
	20	\$2,099,250.48		0 \$0.00			\$0.00		0\$
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Inavailable	63	\$3,310,681.64	1					NA	
	63	\$3,310,681.64	100%	0 \$0.00	<u>'</u>	0:	\$0.00		0\$
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Jnavailable	73	\$3,432,715.09	100%	0\$0.00) NA	0	\$0.00	NA	05
	73	\$3,432,715.09							05
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	165	\$7,417,874.35	100%	0\$0.00) <u>N</u> A	0	\$0.00	NA	0
Jnavailable	165	\$7,417,874.35	1						0
Jı	navailable navailable	63 navailable 50 50 50 navailable 73 73 73 navailable 165	63 \$3,310,681.64 navailable 50 \$3,228,074.83 50 \$3,228,074.83 50 \$3,228,074.83 73 \$3,432,715.09 73 \$3,432,715.09 73 \$3,432,715.09 73 \$3,432,715.09 73 \$3,432,715.09 73 \$3,432,715.09	63 \$3,310,681.64 100% navailable 50 \$3,228,074.83 100% 50 \$3,228,074.83 100% 50 \$3,228,074.83 100% navailable 73 \$3,432,715.09 100% 73 \$3,432,715.09 100% navailable 165 \$7,417,874.35 100%	63 \$3,310,681.64 100% 0 \$0.00 navailable 50 \$3,228,074.83 100% 0 \$0.00 50 \$3,228,074.83 100% 0 \$0.00 navailable 73 \$3,432,715.09 100% 0 \$0.00 73 \$3,432,715.09 100% 0 \$0.00 navailable 165 \$7,417,874.35 100% 0 \$0.00	63 \$3,310,681.64 100% 0 \$0.00 navailable 50 \$3,228,074.83 100% 0 \$0.00 NA 50 \$3,228,074.83 100% 0 \$0.00 NA navailable 73 \$3,432,715.09 100% 0 \$0.00 NA navailable 73 \$3,432,715.09 100% 0 \$0.00 NA navailable 165 \$7,417,874.35 100% 0 \$0.00 NA	63 \$3,310,681.64 100% 0 \$0.00 0 navailable 50 \$3,228,074.83 100% 0 \$0.00 NA 0 50 \$3,228,074.83 100% 0 \$0.00 0 0 navailable 73 \$3,432,715.09 100% 0 \$0.00 NA 0 navailable 73 \$3,432,715.09 100% 0 \$0.00 NA 0 navailable 165 \$7,417,874.35 100% 0 \$0.00 NA 0	63 \$3,310,681.64 100% 0 \$0.00 0 \$0.00 navailable 50 \$3,228,074.83 100% 0 \$0.00 NA \$0.00 50 \$3,228,074.83 100% 0 \$0.00 NA \$0.00 50 \$3,228,074.83 100% 0 \$0.00 0 \$0.00 navailable 73 \$3,432,715.09 100% 0 \$0.00 NA \$0.00 73 \$3,432,715.09 100% 0 \$0.00 0 \$0.00 navailable 165 \$7,417,874.35 100% 0 \$0.00 NA \$0.00	63 \$3,310,681.64 100% 0 \$0.00 0 \$0.00 navailable 50 \$3,228,074.83 100% 0 \$0.00 NA 0 \$0.00 NA 50 \$3,228,074.83 100% 0 \$0.00 NA 0 \$0.00 NA navailable 73 \$3,432,715.09 100% 0 \$0.00 NA \$0.00 NA navailable 73 \$3,432,715.09 100% 0 \$0.00 NA \$0.00 NA navailable 165 \$7,417,874.35 100% 0 \$0.00 NA \$0.00 NA

2127(88D(TT	207	¢12 218 200 00	10007	O ¢	±0.00					
31376SSB6	Unavailable	207	. , , ,					_) \$0.00) \$0.00		40\$ 0\$
Total	<u> </u>	207	\$13,218,299.09	100%	U D	.0.00	·'	ť	\$0.00		U
31376SSC4	Unavailable	63	\$1,378,589.74	100%	05	\$0.00	NA)\$0.00	NA	40\$
Total		63) \$0.00		0\$
			φ1,570,507	100 /0		0.00	('	F	φ0.00		┦
31376SSD2	Unavailable	289	\$16,766,063.37	100%	,05	\$0.07	NA	1C) \$0.00	NA	40\$
Total		289		100%				_) \$0.00		0\$
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31376SSF7	Unavailable	221	\$13,892,373.80	100%	0\$	\$0.00	NA	0) \$0.00	NA	40\$
Total		221	\$13,892,373.80			-) \$0.00		0\$
212760005		104	\$10.0C1.029.00	100%		<u>*0.00</u>		$\frac{1}{c}$			
31376SSG5	Unavailable	194		100%) \$0.00		40\$
Total	<u> </u>	194	\$10,961,238.92	100%	03	.0.00	t'	10) \$0.00		0\$
31376SSH3	Unavailable	44	\$4,593,125.39	100%	0\$	\$0 <u>.00</u>	NA	<u>0</u>)\$0.00	NA	40\$
Total		44	\$4,593,125.39	100%	0\$	\$0 . 00	/'	0) \$0.00		0\$
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31376SSJ9	Unavailable	39	\$3,877,154.16					_) \$0.00		4 0\$
Total		39	\$3,877,154.16	100%	0\$	0.00	<u> </u>	0) \$0.00		0\$
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31376SSM2	Unavailable	52		100%				_) \$0.00		40\$
Total		52	\$1,281,541.41	100%	0\$	<mark>0.00</mark> ډ	Ĺ'	0) \$0.00	<u> </u>	0\$
		'	ļļ	<u>ب </u>	4	!	 '	Ļ	$\downarrow \downarrow \downarrow$	I	Щ.
31376SSN0	Unavailable	21	\$1,381,143.90) \$0.00		4 0\$
Total		21	\$1,381,143.90	100%	0\$	0.00¢	 '	0) \$0.00	 	0\$
31376SSP5	Unavailable	52	\$1,168,017.01	100%	05	00.07	NA	$\frac{1}{c}$)\$0.00	NÆ	40\$
Total		52		100%				-) \$0.00		0\$
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31371FQ96	Unavailable	403	\$48,676,359.12	100%	0\$	60.00	NA	10) \$0.00	NA	40\$
Total		403		100%				-) \$0.00		0
		'		·'	Ĩ.			t		í <u> </u>	Ħ
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	0\$	\$0. <u>00</u>	NA	0) \$0.00	NA	40\$
Total			\$294,485,753.58) \$0.00		0\$
		2 720		1000		<u>*** 00</u>		╞			$\left \right $
31371FQS4	Unavailable		\$275,885,167.51	100%) \$0.00		405
Total		2,739	\$275,885,167.51	100%	03	.0.00	t'	ľ) \$0.00	·	0\$
31371FQT2	Unavailable	583	\$52,226,676.00	100%	05	00.07	NA	$\frac{1}{c}$)\$0.00	NA	405
Total		583						_) \$0.00		05
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31371FR87	Unavailable	172	\$13,449,470.62	100%	0\$	60.00	NA	0) \$0.00	NA	105
Total	-	172) \$0.00		05
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31371FRE4	Unavailable	222	\$19,054,036.00		_			_	\$0.00		40\$
Total		222	\$19,054,036.00	100%		\$0.00	'	۲	\$0.00		0\$
31371FRZ7	Unavailable	202	\$20,858,816.23	100%		\$0.00	NA		\$0.00	NA	40\$
Total		202			-				\$0.00 \$0.00		<u>105</u> 0\$
			\$20,030,010,23	100 /0		PU-UU	/′	ľ	φυισο	í	
31371FTA0	Unavailable	63	\$7,885,266.00	100%	<u>,</u> ,	\$0.00	NA)\$0.00	NA	4 0\$
Total		63		100%	_			_	\$0.00		0\$
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31371FX56	Unavailable	566	\$77,344,046.96	100%	, <mark>0</mark> '	\$0.00	NA	0) \$0.00	NA	10\$
Total		566	1		_				\$0.00		0\$
31372WNW0	Unavailable	12	\$882,738.03	100%	,0	\$0.00	NA)\$0.00	NA	40\$
Total		12	1		-			_) \$0.00		0\$
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31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		47			_				\$0.00		0\$
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31374UN69	Unavailable	24	\$1,978,521.51	100%	05	\$0.00	NA	.0	\$0.00	NA	A 0 \$
Total		24	\$1,978,521.51	100%	05	<u>\$0.00</u>	· '	0	\$0.00		0\$
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31374VFF6	Unavailable	46	\$4,996,021.21	100%	05	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		46	\$4,996,021.21	100%	0 5	\$0.00	I'	0	\$0.00		0\$
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31374VGL2	Unavailable	83	\$10,023,381.84	100%	0.	\$0.00			\$0.00		4 0\$
Total		83	\$10,023,381.84	100%	0 5	\$0.00	I'	0	\$0.00		0\$
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31374X7D6	Unavailable	9			-			-	\$0.00		40\$
Total		9	\$709,822.88	100%	0 9	\$0.00	 '	0	\$0.00	I	0\$
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31374X7E4	Unavailable	14	1	100%	-			-	\$0.00		<u>10</u> \$
Total		14	\$1,128,747.91	100%	05	<u>\$0.00</u>	 '	0	\$0.00	I	0\$
		102	<u> </u>	1000	H	*0.00		F			+
31375CZE8	Unavailable	103		1	_				\$0.00		10\$
Total	<u> </u>	103	\$11,107,531.65	100 %	Uq	\$ U. UU	├ ────'	ľ	\$0.00	(0\$
31375CZF5	Unavailable	138	\$12,867,420.71	100%		¢0 00	NA	\overline{c}	\$0.00	NA	10\$
Total	Ullavallaut	138		100%	_			_	\$0.00 \$0.00		<u>403</u> 0\$
			φ12,007, 1 2007 1	100 /0	Ħ	βU. υυ	('	ľ	φυισο	ı	
31375LCF0	Unavailable	10	\$1,241,514.35	100%		\$0.00	NA	C	\$0.00	NA	105
Total		10							\$0.00		0
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31375VA86	Unavailable	272	\$30,586,460.57	100%	<u>, </u>	\$0.00	NA	0	\$0.00	NA	105
Total		272		100%					\$0.00 \$0.00		05
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Unavailable	26	\$1 175 056 80	100%	0	\$0.00	NA	0	\$0.00	NA	
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Unavailable	24	\$1,385,453.42	100%) <mark>0</mark> '	\$0.00	NA	.0	\$0.00	NA	A 0 \$
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Unavailable	14	\$1,001,913.87	100%	0	\$0.00		_		NA	
	14	\$1,001,913.87	100%	0	\$0.00	'	0	\$0.00		0\$
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Unavailable	80					1	-		NA	
	80	\$10,014,857.49	100%	0 9	<u>\$0.00</u>	'	0	\$0.00		0\$
Unavailable	13	\$1,008,523.39	100%	, <u>0</u> ,	\$0.00	NA	0)\$0.0 <u>0</u>	NA	105
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Unavailable	123	\$12,687,366.65	100%) <mark>0</mark> '	\$0.00	NA	0	\$0.00	NA	105
	123						-			0\$
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Unavailable	87	\$9,995,172.84	100%) 0 (\$0.00	NA	0	\$0.00	NA	A 0 \$
	87	\$9,995,172.84	100%	0	\$0.00	·′	0	\$0.00		0\$
Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0.00	NA	
	43		100%	0	\$0.00		-			0\$
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Unavailable	80	\$8,523,298.42	100%) <mark>0</mark> .¢	\$0.00	1	-		NA	
	80	\$8,523,298.42	100%	, <mark>0</mark> ¢	\$ <u>0.00</u>	<u></u> '	0	\$ <u>0.00</u>		0\$
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Unavailable	106			_			-		NA	
	106	\$10,413,832.91	100%	0	\$0.00	'	0	\$0.00	i	0\$
	62	<u> </u>	100%	H	<u>40.00</u>		F		<u></u> ΝΤΑ	
Unavailable		1					_			
<u> </u>	02	\$8,040,542.04	100%		<u>\$0.00</u>	[_]		\$0.00	i	0\$
Unavailable	12	\$1,510,970.44	100%) <mark>0</mark> ;	\$0.00		_		NA	106
	12	\$1,510,970.44	100%	0	\$0.00	——' H——'	0	\$0.00		0\$
Unavailable	55	\$5,944,895.11	100%	,0	\$0.00	NA	0	\$0.00	NA	105
	55									0\$
 Unavailable	5	\$258.938.36	100%		¢0 00	NA	5	100 00	NA	
				_			-			05
<u> </u>		Φ400,700.00	100 /0		<i>p</i> U. UU	·•		Φυ.υυ		Ħ
Unavailable	118	\$14,201,541.50	100%) 0 (\$0.00				NA	10
			100%					\$0.00		0
	Unavailable	26 Unavailable 24 24 24 Unavailable 14 Unavailable 14 Unavailable 80 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 123 Unavailable 87 Unavailable 87 Unavailable 87 Unavailable 43 Unavailable 62 Unavailable 106 Unavailable 123 Unavailable 106 Unavailable 106 Unavailable 106 Unavailable 106 Unavailable 12 Unavailable 55 Unavailable 55	26 \$1,175,056.80 Unavailable 24 \$1,385,453.42 24 \$1,385,453.42 24 \$1,385,453.42 24 \$1,385,453.42 Unavailable 14 \$1,001,913.87 14 \$1,001,913.87 14 \$1,001,913.87 Unavailable 80 \$10,014,857.49 0 80 \$10,014,857.49 13 \$1,008,523.39 13 13 \$1,008,523.39 13 13 \$1,008,523.39 13 14 \$12,687,366.65 123 12,687,366.65 123 \$12,687,366.65 123 \$12,687,366.65 123 Unavailable 87 \$9,995,172.84 80 \$5,476,338.30 43 Unavailable 43 \$5,476,338.30 43 \$5,476,338.30 43 Unavailable 80 \$8,523,298.42 106 \$10,413,832.91 106 Unavailable 106 \$10,413,832.91 Unavailable 62 \$8,040,342.84 62	26 \$1,175,056.80 100% Unavailable 24 \$1,385,453.42 100% 24 \$1,385,453.42 100% Unavailable 14 \$1,001,913.87 100% Unavailable 14 \$1,001,913.87 100% Unavailable 80 \$10,014,857.49 100% Unavailable 13 \$1,008,523.39 100% Unavailable 123 \$12,687,366.65 100% Unavailable 123 \$12,687,366.65 100% Unavailable 87 \$9,995,172.84 100% Unavailable 87 \$9,995,172.84 100% Unavailable 87 \$9,995,172.84 100% Unavailable 87 \$9,995,172.84 100% Unavailable 80 \$8,523,298.42 100% Unavailable 80 \$8,523,298.42 100% Unavailable 106 \$10,413,832.91 100% Unavailable 106 \$10,413,832.91 100% Unavailable <td>26 \$1,175,056.80 100% 0 Unavailable 24 \$1,385,453.42 100% 0 24 \$1,385,453.42 100% 0 0 Unavailable 14 \$1,001,913.87 100% 0 Unavailable 14 \$1,001,913.87 100% 0 Unavailable 80 \$10,014,857.49 100% 0 Unavailable 13 \$1,008,523.39 100% 0 Unavailable 123 \$12,687,366.65 100% 0 Unavailable 123 \$12,687,366.65 100% 0 Unavailable 87 \$9,995,172.84 100% 0 Unavailable 87 \$9,995,172.84 100% 0 Unavailable 43 \$5,476,338.30 100% 0 Unavailable 43 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0 \$0.00 NA 20 20 20.00 NA \$1.008,523.39 100% \$0.00 NA 213 \$12,687,366.65 100% \$0.00 NA \$0.00 NA 213 \$12,687,366.65 100% \$0.00 NA \$0.00 NA 213 \$12,687,366.65 100% \$0.00 NA \$0.00 NA 214 \$12,687,366.65	26 \$1,175,056.80 100% 0 \$0.00 0 Unavailable 24 \$1,385,453.42 100% 0 \$0.00 NA Unavailable 24 \$1,385,453.42 100% \$0.00 NA 0 Unavailable 14 \$1,001,913.87 100% \$0.00 NA 0 Unavailable 14 \$1,001,913.87 100% \$0.00 NA 0 Unavailable 80 \$10,014,857.49 100% \$0.00 NA 0 Unavailable 13 \$1,008,523.39 100% \$0.00 NA 0 Unavailable 123 \$12,687,366.65 100% \$0.00 NA 0 Unavailable 87 \$9,995,172.84 100% \$0.00 NA 0 Unavailable 87 \$5,476,338.30 100% \$0.00 NA 0 Unavailable 43 \$5,476,338.30 100% \$0.00 NA 0 Unavailable 43	26 \$1,175,056.80 100% \$0 \$0.00 \$0 \$0.00 Unavailable 24 \$1,385,453.42 100% \$0.00 \$0.00 \$0.00 \$0.00 Unavailable 24 \$1,385,453.42 100% \$0.00 \$0.00 \$0.00 \$0.00 Unavailable 14 \$1,001,913.87 100% \$0.00 \$0.00 \$0.00 Unavailable 80 \$10,014.857.49 100% 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31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78		100%					\$ 0.00	1,11	0
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31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,644,545.60	100%	, 0	\$0.00		0	\$0.00		0
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31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,167,880.09	100%	0	\$0.00		0	\$0.00		0
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,432,121.14	100%)	\$0.00		0	\$0.00		0
31376F6R3	Unavailable	35	\$4,974,884.99	100%	. 0	\$0.00	ΝA	Δ	\$0.00	NA	
Total	Ullavallable	35	\$4,974,884.99 \$4,974,884.99	100%	-	-		_	\$0.00 \$0.00	INA	0
			\$ 4 ,97 4 ,00 4 .99	100 /0		φ υ.υυ		U	φ υ.υυ		
31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,038,672.24	100%	0	\$0.00		0	\$0.00		0
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$52,061,927.26	100%)	\$0.00		0	\$0.00		0
31376F7B7	Unavailable	13	\$1,007,022.11			\$0.00		-	\$0.00	NA	
Total		13	\$1,007,022.11	100%)	\$0.00		0	\$0.00		0
0107(5705	TT	112	¢12,002,140,02	1000		\$0.00		0	¢0.00	NT A	
31376F7C5	Unavailable	113	\$12,883,149.92	100%		-		_	\$0.00 \$0.00	NA	
Total		113	\$12,883,149.92	100%) U	⊅0.00		U	\$0.00		0
31376FEJ2	Unavailable	86	\$7,964,998.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$7,964,998.63		_	\$0.00			\$0.00		0
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		362	\$40,082,879.99	100%	0	\$0.00		0	\$0.00		0
2127(CDD0	TT	24	¢2 400 027 10	1000		¢0.00		0	¢0.00	NT A	
31376GBB0 Total	Unavailable	24	\$2,499,937.19 \$2,400,037,10	100%		\$0.00			\$0.00 \$0.00	NA	
Totai		24	\$2,499,937.19	100%) U	⊅0.00		U	\$0.00		0
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,997,641.61	100%	0	\$0.00		_	\$0.00		0
31376GEL5	Unavailable	39	\$3,985,923.09		_	\$0.00		_	\$0.00	NA	
Total		39	\$3,985,923.09	100%	0	\$0.00		0	\$0.00		0
31376GEP6	Unavailable	12	\$1,508,191.25	1000		\$0.00	NT A	0	\$0.00	NA	
Total	Unavailable	12	\$1,508,191.25 \$1,508,191.25	100%	_				\$0.00 \$0.00	INA	0
		12	φ1,500,171.25	100 %	, v	ψυ.υυ		ľ	φ υ.υυ		

2127601116	T Tar anno 11 - 1, 1 -		\$2,422,004,11	100%	Δ.Φ.	0.00	NT 4	6	\$0.00	NT A	10\$
31376GLH6 Total	Unavailable	44 44	\$2,432,004.11	100%			1	-	\$0.00 \$ 0.00		
			\$2,432,004.11	100%	υφι	<u>J.UU</u>	′	۲	⊅0.00		0\$
31376GLK9	Unavailable	18	\$1,016,134.83	100%	0.\$(0.00	NA	0) \$0.00	NA	40\$
Total		18							\$0.00		0\$
1000			<u> </u>	100 /0			í	Ē	ψυισσ		
31376GLR4	Unavailable	95	\$9,131,650.29	100%	0\$(0.00	NA	0)\$0.00	NA	A 0 \$
Total		95		100%				_	\$0.00	, <u></u>	0\$
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31376GLT0	Unavailable	62	\$6,456,409.18	100%	0\$(0.00	NA	0	\$0.00	NA	A 0 \$
Total		62	\$6,456,409.18						\$0.00		0\$
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31376GMA0	Unavailable	16						-	\$0.00	NA	1 0\$
Total		16	\$1,487,754.18	100%	<u>0 \$(</u>	<u> </u>	·'	0	\$0.00		0\$
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0.50	0.00	NA)\$0.00	NA	A 0 \$
Total	Ullavaliaut	29 29		100%				-	\$0.00 \$0.00		<u>10</u> \$
				100 /0		1.00	ı ——-'		φυισο		
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0\$(0.00	NA	0	\$0.00	NA	40\$
Total		19		100%				-	\$0.00	<u> </u>	0\$
				100/-		J.0.0	i'	F	ψυιου		
31376HT52	Unavailable	149	\$19,873,961.09	100%	0\$(0.00	NA	0)\$0.00	NA	40\$
Total		149		100%				_) \$0.00		0\$
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31376HT86	Unavailable	134	\$16,897,661.35	100%	0\$(0.00	NA	0	\$0.00	NA	A 0 \$
Total		134	\$16,897,661.35	100%			1	-	\$0.00		0\$
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31376HU35	Unavailable	17	\$1,512,476.88	100%	0\$0	0.00	NA	0	\$0.00	NA	A 0 \$
Total		17	\$1,512,476.88	100%	0\$(0.00	·′	0	\$0.00	·	0\$
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31376HU43	Unavailable	161	\$20,169,106.22	100%			<u></u>	-	\$0.00		A 0 \$
Total		161	\$20,169,106.22	100%	0\$(0.00	′	0	\$0.00		0\$
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31376HU84	Unavailable	82	\$9,916,954.99	100%					\$0.00		<u>10</u> \$
Total		82	\$9,916,954.99	100%	0\$0	0.00	ı'	0	\$0.00		0\$
31376HUA9	Unavailable	380	\$24,888,208.71	100%	1050	0.00)\$0.00	ΝA	40\$
Total	Ullavaliaulu	380 380		100%			1	-	\$0.00 \$ 0.00	117	4 U 3 0 \$
			₽ 24,000, 200,7 1	100 /0	<u>υ</u> φυ 	J.00		ľ	Φυ. υυ		
31376HUB7	Unavailable	240	\$29,782,189.07	100%	0\$(0.00	NA NA	0	\$0.00	NA	105
Total		240 240		100%			1	-	\$0.00 \$0.00		0
1000			φ=>,,			J. U. 2	ı'	F	ψυται		Ť
31376HUC5	Unavailable	24	\$1,487,575.33	100%	0\$(.0.00	NA	0	\$0.00	NA	105
Total	0110,0110,011	24							\$0.00 \$0.00		05
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31376HUD3	Unavailable	260	\$25,798,731.01	100%	206	\$0.00	NA	Tr	0 \$0.00	N/	A 0 \$
Total	Ullavallaut	260 260		100%					5 \$0.00		<u>+ 0</u>
			\$20,170,101.01	100 /0		10.00	·'	ť	\$0. 00		
31376HUE1	Unavailable	65	\$6,943,955.72	100%	00	\$0.00	NA	ال	0\$0.00	NÆ	4 0\$
Total		65							\$0.00		0\$
1.000			φο γ	, <u> </u>	ΪŤ		[f	Ψ	í	ŤŤ
31376HUF8	Unavailable	195	\$24,802,923.66	100%	,05	\$0.00	NA	10	0\$0.00	NA	40\$
Total		195) \$0.00		0\$
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31376HUG6	Unavailable	196	\$20,309,650.60	100%	05	\$0.00	NA	•0	0 \$0.00	NA	40\$
Total		196							0 \$0.00		0\$
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31376HUK7	Unavailable	167	\$16,371,575.69	100%	0\$	\$0.00	NA	•0	0\$0.00	NA	4 0\$
Total		167	\$16,371,575.69		0\$	\$0.00	/'	0	0 \$0.00	1	0\$
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31376HUN1	Unavailable	39	\$4,953,846.18	100%	0\$	\$0 <u>.00</u>	NA	10	0\$0.00	NA	4 0\$
Total		39			0\$	\$0 <u>.00</u>		_	0 \$0.00		0\$
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31376HUU5	Unavailable	233	\$24,300,965.93	100%	0\$	\$0.00	NA	•0	0\$0.00	NA	A 0 \$
Total		233	\$24,300,965.93	100%	0\$	\$0.00	/	0	0 \$0.00	I	0\$
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31376HUX9	Unavailable	263	\$29,726,527.41	100%	0\$	\$0.00	NA	•0	0\$0.00	NA	40\$
Total		263	\$29,726,527.41	100%	0\$	\$0.00	/'	0	0 \$0.00	·	0\$
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31376HUY7	Unavailable	86	\$9,087,073.64	100%	0\$	\$0. <u>00</u>	NA	0	0 \$0.00	NA	4 0\$
Total		86						_	0 \$0.00	1	0\$
		<u> </u>		·!	\square		I'	[
31376HVB6	Unavailable	15	\$1,990,549.84	100%	,0\$	\$0. <u>00</u>	NA	•0	0\$0.00	NA	4 0\$
Total		15						_	0 \$0.00		0\$
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31376HYV9	Unavailable	100	\$9,451,797.85	100%	,0\$	\$0.00	NA	10	0\$0.00	NA	A 0 \$
Total		100	1	1					0 \$0.00		0 \$
		<u> </u>		·ا	\Box		í ′	[
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0\$	\$0.00	NA	•0	0\$0.00	NA	40\$
Total		60	\$6,546,787.75	100%	0\$	\$0.00			0 \$0.00		0 \$
		I		·ا	\Box		I'	[I	\Box
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0\$	\$0.00	NA	•0	0\$0.00	NA	40\$
Total		136	\$12,880,225.99	100%	0\$	\$0.00	/ '	0	0 \$0.00		0 \$
		!	·	·!	<u> </u>		<u>ا</u> '	[I	
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0\$	\$0.00		_	0\$0.00		405
Total		184	\$15,002,449.84	100%	0\$	\$0.00	/ '	0) \$0.00		0
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31376HZ63	Unavailable	100	\$9,503,736.51	100%	,0\$	\$0.00	NA	•0	0 \$0.00	NA	10
Total		100		100%) \$0.00		0
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31376HZ97	Unavailable	266	\$20,060,591.67	100%	20	\$0.00	NA	10)\$0.00	NA	A 0 \$
Total		266		100%				_) \$0.00		0\$
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31376JFS3	Unavailable	21	\$2,898,386.85	100%	۶ 0	\$0.00	NA	.0) \$0.00	NA	4 0\$
Total		21		100%				-	\$0.00		0\$
		!		'	Д		·'	Ľ			П
31376JN21	Unavailable	27	\$3,226,330.40	100%					\$0.00		4 0\$
Total		27	\$3,226,330.40	100%	0	\$0.00	<u>، </u>	0	\$0.00		0\$
L		l	↓	'	Щ	<u> </u>	<u>، </u>	Ľ	+		Щ.
31376JN39	Unavailable	160		100%	_			_) \$0.00		40\$
Total		160	\$22,805,603.12	100%	05	<u>\$0.00</u>	, '	0	\$0.00		0\$
		100	+25.001.024.04	1000	H	÷2.00		Ľ		NT 4	H.
31376JN47	Unavailable	198		100%	_	-		_) \$0.00		40\$
Total		198	\$26,901,934.94	100%	1013	<u>\$0.00</u>	'	0) \$0.00		0\$
21276INIV1	Travailabla	50	¢< 202 422 86	100%	॑	Φ <u>Ω</u> 00)\$0.00	NIA	$\frac{1}{1}$
31376JNY1 Total	Unavailable	50 50		100% 100%				_) \$0.00) \$0.00		40\$ 0\$
Total			\$6,202,432.86	100 %	U 4	<u>\$U.Uu</u>)	U	\$0.00		
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	<u>h</u>	¢0 00	NA	6)\$0.00	NA	40\$
Total		71 71		100%				_) \$0.00		4 U 3 0 \$
			ΦΟ,υυτ,110.01	100 /0		<u>\$U.UU</u>	·1		\$0. 00	'	
31376KZK5	Unavailable	51	\$5,012,384.41	100%	<u>, </u>	\$0.00	NA	$\left \right ^{0}$)\$0.00	NA	40\$
Total		51		100%				_) \$0.00		10¢ 0\$
	<u> </u>			100	Ħ	<u>pu</u>	ı ——•	Ħ	φυ		+
31376KZN9	Unavailable	80	\$8,595,883.83	100%	, <mark>0</mark> '	\$0.00	NA	0)\$0.00	NA	4 0\$
Total		80		100%				_) \$0.00		0\$
					Ť		·′	Ļ	Ψυι		Ħ
31376KZQ2	Unavailable	32	\$4,037,471.95	100%	, <mark>0</mark> (\$0.00	NA	0	\$0.00	NA	105
Total		32		100%				_) \$0.00		0\$
			I	/							
31376KZX7	Unavailable	25	\$3,029,070.99	100%) 0 5	\$0.00		_	\$0.00	NA	
Total		25	\$3,029,070.99	100%				_	\$0.00		0 \$
		!		'	Д		'	Ľ			Щ
31376KZY5	Unavailable	39		100%	_			_	\$0.00	NA	
Total		39	\$2,541,305.26	100%	0	\$0.00	<u>'</u>	0	\$0.00		0 \$
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31376LFU3	Unavailable	305			_	\$0.00) \$0.00	NA	
Total		305	\$18,616,365.24	100%	08	\$0.00	·'	0) \$0.00		0
					Ц		<u> </u>	Ľ			Ħ
31376LFW9	Unavailable	224		100%	_			_) \$0.00	NA	
Total		224	\$29,609,939.22	100%	1013	<u>\$0.00</u>	'	0	\$0.00		0
			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000	Н	ta ao	!	Ľ	+2.00		॑
31376LFX7	Unavailable	231	\$29,670,902.57	100% 100%	_	\$0.00		-) \$0.00 \$0.00	NA	4 0 0
Total	-	231	\$29,670,902.57	1 () () ()		- A-					-10-

31376LFY5	Unavailable	94	\$5,482,566.49	100%	0 \$0.00		6	\$0.00	NIA	40\$
Total	Unavailable	94 94	\$5,482,566.49 \$5,482,566.49		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	<u>INA</u>	<u>101</u>
			\$3,402,300.49	100 %	0.00	<u>'</u>	Ľ	\$0.00		
31376LKF0	Unavailable	15	\$2,005,417.07	100%	0 \$0.00	o NA	0	\$0.00	NA	A 0 \$
Total		15			0 \$0.00		-	\$0.00		0
			~ ~ ,~~,~~,~~			1	Ħ	4010		Ħ
31376LKK9	Unavailable	40	\$2,976,001.49	100%	0 \$0.00) NA	0	\$0.00	NA	A 0 \$
Total		40			0 \$0.00		-	\$0.00		0\$
					1		Ľ			Ţ
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0 \$0.00) NA	0	\$0.00	NA	A 0 \$
Total		11	\$1,006,215.93	100%	0 \$0.00			\$0.00		0\$
31376LNM2	Unavailable	44	\$4,972,405.60	100%	0 \$0.00	0 <u>NA</u>	0	\$0.00	NA	40\$
Total		44	\$4,972,405.60		0 \$0.00		-	\$0.00		0\$
			 				Ľ	\square		Щ
31376LNN0	Unavailable	18	\$1,996,419.61		0 \$0.00		_	\$0.00	NA	10\$
Total		18	\$1,996,419.61	100%	0 \$0.00)	0	\$0.00		0\$
ļ			, 			'	Ľ	\bigsqcup		44
31376LNV2	Unavailable	39	\$3,002,623.86		0 \$0.00		_	\$0.00	NA	4 0\$
Total	<u> </u>	39	\$3,002,623.86	100%	0 \$0.00)	0	\$0.00		0\$
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0 \$0.00	NA	6	\$0.00	NA	40\$
Total		44	\$5,009,094.82 \$5,009,094.82		0 \$0.00		_	\$0.00 \$0.00	<u> </u>	0\$
				<u> </u>	0 4002	1	Ħ	ψυτυ		ŤŤ
31376LW59	Unavailable	28	\$2,243,743.92	100%	0 \$0.00) NA	0	\$0.00	NA	10\$
Total		28	· · ·		0 \$0.00		_	\$0.00		0\$
					<u> </u>		Ľ	<u> </u>		Π
31376MBW1	Unavailable	7	\$485,426.19	100%	0 \$0.00) NA	0	\$0.00	NA	A 0 \$
Total		7	\$485,426.19		0 \$0.00		0	\$0.00		0
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31376MBX9	Unavailable	6		1	0 \$0.00			\$0.00	NA	A 0 \$
Total		6	\$533,614.40	100%	0 \$0.00	<u>)</u>	0	\$0.00		0\$
31376MEF5	Unavailable	18	\$1,600,966.54	100%	0 \$0.00		Ľ	\$0.00	NA	$\frac{1}{10}$
Total	Ullavaliaut	18			0 \$0.00 0 \$0.00			\$0.00 \$0.00	111	<u>101</u>
			\$1,000,200.2 -	100 /0	0 90.00	<u>'</u>	۲	⊅0. 00		
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0 \$0.00	D NA	0	\$0.00	NA	105
Total		220			0\$0.00		-	\$0.00		0
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31376MEH1	Unavailable	199	. , ,		0 \$0.00		-	\$0.00	NA	
Total		199	\$24,107,439.16	100%	0 \$0.00)	0	\$0.00		0
		560	ACE 120 660 22	100%			۲	<u>00</u> 00	NA	
31376MM74	Unavailable	569	\$65,438,668.23 \$65,438,668.23					\$0.00		
Total		569	\$65,438,668.23	100 %	0 \$0.00	<u>)</u>	U	\$0.00		0

31376MM82	Unavailable	222	\$24,481,344.57	100%		\$0.00	NA	0	\$0.00	NA	<u>، ا </u>
Total		222		100%			<u></u>		\$0.00		0\$
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31376MNA6	Unavailable	30	\$3,276,748.79	100%	,0 .	\$0.00	NA	0	\$0.00	NA	4 0\$
Total		30		100%			1	-	\$0.00		0\$
			1				·'	Ľ			
31376MNE8	Unavailable	73	\$7,627,424.67	100%	_	-		_	\$0.00		4 0\$
Total		73	\$7,627,424.67	100%	0 \$	\$0.00	'	0	\$0.00		0\$
		/	<u> </u>	!	Ш		′	Ľ			Ш
31376MNF5	Unavailable	148		100%			1	-	\$0.00		4 0\$
Total		148	\$14,404,523.27	100%	0\$	\$0.00	'	0	\$0.00		0\$
	Tressilabla	30	#2 007 012 00	100%	H,	<u>*** 00</u>		<u> </u>	h0.00		$\frac{1}{2}$
31376MNG3	Unavailable	30		100%	_			-	\$0.00		10\$
Total		30	\$2,897,812.90	100%	013	<u>\$0.00</u>	'	0	\$0.00		0\$
31376P5T8	Unavailable	20	\$1,981,342.82	100%	, <mark> 0</mark> {	\$0.00	NA	$\begin{bmatrix} 0 \\ 0 \end{bmatrix}$)\$0.00	NA	40\$
Total		20		100%			1	_	\$0.00		0
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31376PLZ6	Unavailable	77	\$7,432,226.86	100%	05	\$0.00	NA	0	\$0.00	NA	4 0\$
Total		77		100%	-	-	1	_	\$0.00		0\$
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31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0.00	NA	4 0\$
Total		47		100%	-	-		_	\$0.00		0\$
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31376PYX7	Unavailable	11	\$1,005,267.61	100%	09	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,005,267.61	100%	05	\$0.00	′	0	\$0.00		0\$
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31376Q4Y6	Unavailable	70		100%	_	-		_	\$0.00	NA	_
Total		70	\$7,132,566.43	100%	03	<u>\$0.00</u>	·'	0	\$0.00		0 \$
31376Q5A7	Unavailable	19	\$1,529,545.17	100%		¢0 00	NA		\$0.00	NA	
Total		19 19	1	100%			<u></u>		\$0.00 \$0.00		<u>+ 0 3</u>
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31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA	10
Total		165		100%	_				\$0.00 \$0.00		0
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31376Q6E8	Unavailable	239	\$19,808,459.12	100%					\$0.00	NA	
Total		239	\$19,808,459.12	100%	0\$	\$0.00			\$0.00		0
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31376Q6F5	Unavailable	173		100%				-	\$0.00	NA	
Total		173	\$14,369,364.45	100%	03	\$0.00	ı'	0	\$0.00		0
2127(0(01	TTilahla		<u>*** *** *50 00</u>	100%	┟╷	<u>*~ ^0</u>		F	+ <u>+</u>	N/A	
31376Q6Q1	Unavailable	69 69		100%) \$0.00	NA	
Total		69	\$9,903,850.00	100%	UP	50.00		U	\$0.00		0

31376QD91	Unavailable	22	\$2,012,022,05	100%		10.00	NA	6	\$0.00	NA	10\$
Total	Unavailable	23 23		100%				-	\$0.00 \$0.00		<u>4 0 \$</u> 0 \$
	<u> </u>		\$2,010,700.00	100 %	<u>v</u>	0.00	J		<u> </u>		
31376QE25	Unavailable	58	\$5,940,196.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	105
Total		58		100%					\$0.00 \$0.00		0\$
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31376QEA7	Unavailable	103	\$11,907,076.47	100%	0\$	60.00	NA	0	\$0.00	NA	A 0 \$
Total		103		100%				-	\$ 0.00		0\$
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31376QEB5	Unavailable	30	\$3,204,332.27	100%	0\$	30.00	NA	0	\$0.00	NA	A 0 \$
Total		30		100%					\$0.00		0\$
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31376QEC3	Unavailable	21	\$2,491,195.69	100%				-	\$0.00	NA	
Total		21	\$2,491,195.69	100%	0\$	0.00	·'	0	\$0.00		0\$
31376QED1	Unavailable	29	\$2,985,482.52	100%	16	[▶] 0 00	!	5	\$0.00	NA	
Total	Ullavaliaut	29 29		100%				-	\$0.00 \$0.00		4 U \$ 0 \$
			\$2,703, 4 02.22	100 /0		0.00	, 		<u> </u>		ΨΨ
31376QEX7	Unavailable	37	\$2,970,169.51	100%	05	<u>so 00</u>	NA	0	\$0.00	NA	40\$
Total		37		100%				_	\$0.00 \$0.00		<u>10</u> \$
			<i>Φμγγγγγγγγγγγγγ</i>	100 /0		0.00	, 	ľ	φυ.υυ		
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0\$	\$0.00	NA	0	\$0.00	NA	\ 0\$
Total		58		100%				-	\$0.00 \$0.00		0\$
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31376QGR8	Unavailable	17	\$1,025,399.37	100%	0\$	60.00	NA	0	\$0.00	NA	A 0 \$
Total		17		100%				-	\$0.00		0\$
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31376QGS6	Unavailable	10	\$563,166.37	100%	0\$	60.00	NA	0	\$0.00	NA	A 0 \$
Total		10		100%				-	\$0.00		0\$
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31376QHT3	Unavailable	96	\$11,753,614.30						\$0.00	NA	
Total		96	\$11,753,614.30	100%	0\$.00	'	0	\$0.00		0\$
			<u> </u>	10007		<u>*** 00</u>	!	F			
31376QLS0	Unavailable	23	1	100%					\$0.00	NA	
Total		23	\$1,498,802.02	100 %	<u>v</u> 	0.00	. /	U	\$0.00		0 \$
31376QPD9	Unavailable	46	\$2,886,307.27	100%	0\$	60.00	NA	0	\$0.00	NA	105
Total		46	1	100%				-	\$0.00 \$0.00		0
			1		\square		· /	Ľ			
31376QPE7	Unavailable	59	\$3,882,413.42	100%	0\$	\$0.00		-	\$0.00	NA	
Total		59	\$3,882,413.42	100%	0\$	50.00	·!	0	\$0.00		05
				!	Ц		·'	Ľ			Ц
31376QPF4	Unavailable	49	\$3,221,071.59	100%					\$0.00	NA	
Total		49	\$3,221,071.59	100%	01	<u>100.05</u>	,	0	\$0.00		0

31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,994,953.17	100%	-				\$ 0.00	1,11	0
											Ħ
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		44	\$4,966,481.54	100%	0	\$0.00		0	\$0.00		0
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31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0.00	NA	.03
Total		41	\$3,724,713.68	100%	0	\$0.00		0	\$0.00		0
											Ш
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,978,500.78	100%	0	\$0.00		0	\$0.00		0
	** *1.1.1	115	#16.004.010.66	1000		#0.00		0	\$0.00		
31376R2H3	Unavailable	115	\$16,094,310.66		_	\$0.00		_	\$0.00	NA	
Total		115	\$16,094,310.66	100%	U	\$0.00		U	\$0.00		0
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,001,817.97	100%	-			_	\$0.00		0
											Π
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		17	\$2,004,937.67	100%	0	\$0.00		0	\$0.00		0
											Ш
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,496,950.00	100%	0	\$0.00		0	\$0.00		0
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31376R5C1	Unavailable	19	\$1,032,134.24		-	\$0.00		-	\$0.00	NA	
Total		19	\$1,032,134.24	100%	0	<u>\$0.00</u>		0	\$0.00		0
31376R5H0	Unavailable	45	\$4,010,192.99	100%	> 0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,010,192.99	100%	-	-		_	\$0.00	1,11	0
											Π
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,325,823.87	100%	0	\$0.00		0	\$0.00		0
											Ц
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00			\$0.00	NA	
Total		91	\$11,639,418.25	100%	0	\$0.00		0	\$0.00		0
31376R5R8	Unavailable	57	\$6,288,725.92	1000	0	\$0.00	NI A	0	\$0.00	NA	
Total	Ullavallable	57	\$6,288,725.92 \$6,288,725.92	100%	-				\$0.00 \$0.00	INA	0
		51	<i>\$0,200,123.92</i>	100 /0	U	φ υ.υυ		v	φ υ. υυ		<u> </u>
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		25	\$2,072,581.44	100%	0	\$0.00		0	\$0.00		0
											Ц
31376R6B2	Unavailable	170	. , ,		_	\$0.00			\$0.00	NA	
Total		170	\$10,038,425.56	100%	0	\$0.00		0	\$0.00		0

31376R6C0	Unavailable	18	\$1,704,749.85	100%	0\$0	.00	NA	0	\$0.00	NA	40\$
Total		18		100%			1		\$0.00 \$0.00		0\$
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31376R6D8	Unavailable	135	\$7,586,972.28	100%	0\$0	.00	NA	.0	\$0.00	NA	A 0 \$
Total		135	\$7,586,972.28	100%	0\$0	.00	<u> </u>	0	\$0.00		0\$
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31376R6G1	Unavailable	376		100%				_	\$0.00		4 0\$
Total		376	\$44,073,000.91	100%	<mark>0 \$0</mark> .	.00		0	\$0.00		0\$
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0.80	- 00	NΔ	h	\$0.00	NA	40\$
Total		367	\$40,436,288.36 \$40,436,288.36	100%				_	\$0.00 \$0.00		<u>40</u> 0\$
			₱₦₩,₦₽₩,₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩					۲	90.00		
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0\$0	.00	NA	0	\$0.00	NA	40\$
Total		100		1				_	\$0.00		0\$
				,]	ιT						
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0\$0	.00	NA	0	\$0.00		A 0 \$
Total		215	\$13,095,208.03	100%	0 \$0	.00	<u> </u>	0	\$0.00		0\$
		!		I			<u> </u>	Ľ			Щ
31376R6M8	Unavailable	174	. , ,	100%				_	\$0.00		4 0\$
Total		174	\$10,035,778.07	100%	0\$0	.00	<u> </u>	0	\$0.00		0\$
ļ			↓	J	+		<u> </u>	Ľ			44
31376R6R7	Unavailable	369						-	\$0.00		\ 0\$
Total		369	\$25,095,730.46	100%	<u>0 \$0</u> .	.00		0	\$0.00		0\$
	Transilabla	30	<u> </u>	100%	100		NΛ	ĥ	<u><u></u></u>	N A	
31376R6T3	Unavailable	30		100%				-	\$0.00		10\$ 0¢
Total		30	\$3,797,244.22	100%	<u>0,3v.</u> 	00		4	\$0.00		0\$
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0\$0	.00	NA	0	\$0.00	NA	40\$
Total	· · · · · · · · · · · · · · · · · · ·	63		100%				-	\$0.00		0\$
			·	,ī	ιT						
31376RBC4	Unavailable	223	\$28,554,675.40					_	\$0.00		40\$
Total		223	\$28,554,675.40	100%	0\$0	.00	<u> </u>	0	\$0.00		0\$
		/			Ļ.)	Ľ	Í		Щ
31376RE64	Unavailable	30						_	\$0.00		
Total		30	\$3,050,283.63	100%	<u>0\$0</u> .	.00]	0	\$0.00		0\$
31376REQ0	Unavailable	15	\$1,515,025.02	100%	0.80	- 00	NΔ	Ц	\$0.00	NA	
Total		15		100%			1		\$0.00 \$0.00		104
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31376REV9	Unavailable	41	\$4,076,309.52	100%	0\$0	00	NA	0	\$0.00	NA	105
Total		41		100%				_	\$0.00		0
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31376REW7	Unavailable	22	\$2,032,115.93	100%	0\$0	.00	NA	0	\$0.00	NA	10
Total		22			1 1	1			\$0.00		0
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2127(DED7	T		\$5.042.010.05	100%			NT A) \$0.00	NT A	40\$
31376RFR7 Total	Unavailable	51 51		100%				_) \$0.00) \$0.00		<u>4 0 \$</u> 0 \$
		51	\$5,943,918.05	100%	0.20	J.UU	·'	Ľ	⊅0.00		
31376RFT3	Unavailable	58	\$6,561,926.69	100%	08	0.00	NA)\$0.00	NA	4 0\$
Total		58		100%	_) \$0.00		0\$
1000				100 /0		J.0 0	,,	Ē	ψ0.00		
31376RFW6	Unavailable	72	\$8,057,269.89	100%	0\$	0.00	NA	10) \$0.00	NA	40\$
Total		72		100%				_) \$0.00		0\$
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31376RFX4	Unavailable	44	\$5,316,281.35	100%	0\$'	0.00	NA	0) \$0.00	NA	40\$
Total		44		100%	1 1 -) \$0.00		0\$
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31376RKB6	Unavailable	19	\$2,004,450.00	100%	0\$'	0.00	NA	0) \$0.00	NA	4 0\$
Total		19		100%	_			-) \$0.00		0\$
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31376RQ20	Unavailable	22	\$2,312,448.45	100%	0\$'	0.00	NA	0) \$0.00	NA	4 0\$
Total	-	22		100%	1 1 -			-) \$0.00		0\$
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31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0\$1	0.00	NA	0) \$0.00	NA	40\$
Total		12	. , ,	100%	+ + -			_	\$0.00		0\$
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31376RTP6	Unavailable	46	\$5,000,981.51	100%	0\$1	.0.00	NA	0) \$0.00	NA	4 0\$
Total		46		100%				_) \$0.00		0\$
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31376RTR2	Unavailable	24	\$2,011,935.89	100%	0\$1	0.00	NA	0) \$0.00	NA	40\$
Total		24		100%				-) \$0.00		0\$
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31376RV73	Unavailable	169	\$20,082,342.16	100%	0\$'	0.00	NA	0) \$0.00	NA	4 0\$
Total		169	. , ,	100%				-) \$0.00		0\$
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31376RV81	Unavailable	51	\$4,987,675.24	100%	0\$	0.00	NA	0) \$0.00	NA	40\$
Total		51	\$4,987,675.24	100%) \$0.00		0\$
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31376RV99	Unavailable	44	\$4,693,245.73	100%	0\$	0.00	NA	0) \$0.00	NA	4 0\$
Total		44	1	100%) \$0.00		0\$
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31376RVF5	Unavailable	16	\$1,801,752.00	100%	0\$	0.00	NA	10) \$0.00	NA	40\$
Total	-	16		100%				-) \$0.00		0\$
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31376RVY4	Unavailable	4	\$551,959.38	100%	0\$	0.00	NA	0) \$0.00	NA	105
Total		4						_) \$0.00		05
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31376S5E5	Unavailable	40	\$2,774,676.76	100%	0\$	0.00	NA	0) \$0.00	NA	105
Total		40) \$0.00		0
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31376S5H8	Unavailable	14	\$1,008,181.59	100%	0\$0	00 N/	4	0 \$0.00	NA	4 0\$
Total		14		100%	1 1		_	0 \$0.00		0\$
1000			φ1,000,202	t			Ť	Ψυ		ŤŤ
31376S5L9	Unavailable	22	\$3,026,650.00	100%	0\$0.	.00 <u>N</u> A	40	0 \$0.00	NA	4 0\$
Total		22	i				-	0 \$0.00		0\$
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31376S5T2	Unavailable	41	\$3,785,960.62	100%			_	0 \$0.00		4 0\$
Total		41	\$3,785,960.62	100%	0\$0.	00	_0	0 \$0.00		0\$
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31376S5X3	Unavailable	20	i	1				0 \$0.00		4 0\$
Total		20	\$1,804,893.66	100%	0\$0.(00	⊉	0 \$0.00		0\$
31376S6D6	Unavailable	7	\$336,564.39	100%	0.50	00 N/	4(0\$0.00	NA	40\$
Total		7	, ,					0 \$0.00		<u>10</u> 0\$
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31376SA33	Unavailable	52	\$3,922,074.19	100%	0\$0.	00 <u>N</u> /	40	0 \$0.00	NA	4 0\$
Total		52		100%	1 1		_	0 \$0.00		0\$
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31376SA41	Unavailable	50	\$4,033,581.34	100%	0\$0.′	00 <u>N</u> A	A (C	0 \$0.00	NA	4 0\$
Total		50			0\$0.′		_	0 \$0.00		0\$
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31376SA58	Unavailable	50					_	0 \$0.00		4 0\$
Total		50	\$3,802,530.93	100%	0\$0.′	00	_0	0 \$0.00		0\$
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31376SA66	Unavailable	52	\$3,962,184.90				_	0 \$0.00		4 0\$
Total		52	\$3,962,184.90	100%	0\$0.(00	10	0 \$0.00		0\$
31376SAW9	Unavailable	35	\$2,044,554.04	100%	0.80	00 N/	4(0\$0.00	NA	40\$
Total		35		100%			_	0 \$0.00		<u>101</u>
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31376SAX7	Unavailable	23	\$1,307,713.58	100%	0\$0.	00 N/	A C	0\$0.00	NA	405
Total		23	1	1				0 \$0.00		0
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31376SAY5	Unavailable	49	\$2,671,872.73	100%	0 <u>\$0.</u> ′	00 <u>N</u> A	40	0 \$0.00	NA	105
Total		49					_	0 \$0.00		0 \$
31376SAZ2	Unavailable	54	\$3,432,610.58	100%	100		$\frac{1}{\sqrt{2}}$	0\$0.00	NA	40\$
31376SAZ2 Total	Ullavallaure	54 54				1		0 \$0.00 0 \$0.00		<u>4 0 3</u> 0 9
			\$3,432,010.35	100 /0	<u>0</u>		╇	30.00		
31376SB32	Unavailable	183	\$20,185,591.38	100%	0\$0.	00 N/	40	0 \$0.00	NA	105
Total		183					_	0 \$0.00		0
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31376SB40	Unavailable	154	\$15,299,172.68	100%	10 <u>\$0</u> .	00 <u>N</u> /	4 C	0 \$0.00	NA	10
Total		154					-	0 \$0.00		0
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Unavailable				_			_	1 1	NA	
	213	\$20,399,731.01	100%	U Þ	, 0. 00	ſ'	ľ	\$0.00		0\$
Unavailable	108	\$10 195 620 04	100%	0¢	10.00	NA		\$0.00	NA	
Ullavallaur							-		NA	0\$
	100	\$10,173,040.0 1	100 /0	υψ	0.00	('	۲	\$0. 00		ΨΨ
Unavailable	160	\$20 384 887 49	100%	05	\$0.00	NA	0	\$0.00	NA	105
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Unavailable	23	\$3,053,187.49	100%	0\$	\$0.00	NA	0	\$0.00	NA	105
	23							1		0\$
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Unavailable	178	\$20,387,937.87	100%	0\$	¢0.00	NA	0	\$0.00	NA	A 0 \$
	178		100%	0\$	<u>0.00</u>	<u> </u>	0	\$0.00		0\$
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Unavailable	173	\$20,394,097.38	100%	0\$	<i>60.00</i>	NA	0	\$0.00	NA	A 0 \$
	173		<u>100%</u>	0\$	\$0.00					0\$
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Unavailable	64	\$7,136,401.41	100%	0\$	\$0.00	NA	0	\$0.00	NA	A 0 \$
	64	\$7,136,401.41	100%	0\$	30.00	/'	0	\$0.00		0\$
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Unavailable	34	\$4,076,759.88	100%	0\$	\$0.00	NA	0	\$0.00	NA	A 0 \$
	34	\$4,076,759.88	100%	0\$	30.00	/'	0	\$0.00		0\$
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Unavailable	65	\$8,159,034.68	100%	0\$	0.00	NA	.0	\$0.00	NA	A 0 \$
	65	\$8,159,034.68	100%	0\$	30.00	'	0	\$0.00		0\$
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Unavailable	20	\$2,547,633.30					.0	\$0.00	NA	A 0 \$
	20	\$2,547,633.30	100%	0\$	50.00	'	0	\$0.00		0\$
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Unavailable	69						-		NA	A 0 \$
	69	\$7,099,797.48	100%	0\$	30.00	<u> </u>	0	\$0.00		0\$
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Unavailable	52	\$4,079,305.25						1	NA	
	52	\$4,079,305.25	100%	0\$.000	 '	0	\$0.00		0\$
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Unavailable							_	1 1	NA	
	57	\$5,096,793.58	100%	0\$;0.00	 '	0	\$0.00		0\$
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Unavailable							_		NA	
	26	\$2,014,821.45	100%	0\$;0.00	 '	0	\$0.00		0
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Unavailable			100% 100%					\$0.00 \$0.00	NA	<u>105</u> 05
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\$10,141 1	213 \$20,399,731.01 100% Unavailable 108 \$10,195,620.04 100% 108 \$10,195,620.04 100% Unavailable 160 \$20,384,887.49 100% Unavailable 160 \$20,384,887.49 100% Unavailable 23 \$3,053,187.49 100% Unavailable 23 \$3,053,187.49 100% Unavailable 178 \$20,384,987.937.87 100% Unavailable 178 \$20,394,097.38 100% Unavailable 173 \$20,394,097.38 100% Unavailable 173 \$20,394,097.38 100% Unavailable 64 \$7,136,401.41 100% Unavailable 64 \$7,136,401.41 100% Unavailable 34 \$4,076,759.88 100% Unavailable 34 \$4,076,759.88 100% Unavailable 65 \$8,159,034.68 100% Unavailable 65 \$8,159,034.68 100% Unavailable 69 \$7,099,797.48 100% Unavailable </td <td>213 \$20,399,731.01 100% 0 \$ Unavailable 108 \$10,195,620.04 100% 0 \$ Unavailable 160 \$20,384,887.49 100% 0 \$ Unavailable 160 \$20,384,887.49 100% 0 \$ Unavailable 23 \$3,053,187.49 100% 0 \$ Unavailable 23 \$3,053,187.49 100% 0 \$ Unavailable 178 \$20,387,937.87 100% 0 \$ Unavailable 178 \$20,387,937.87 100% 0 \$ Unavailable 173 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100% \$0.00 NA \$0.00 Unavailable 64 \$7,136,401.41 100% \$0.00 NA \$0.00 Unavailable 34 \$4,076,759.88 100% \$0.00 NA \$0.</td> <td>213 \$20,399,731.01 100% 0 \$0.00 0 \$0.00 Unavailable 108 \$10,195,620.04 100% \$0.00 NA \$0.00 NA Unavailable 108 \$10,195,620.04 100% \$0.00 NA \$0.00 NA Unavailable 160 \$20,384,887.49 100% \$0.00 NA \$0.00 NA Unavailable 160 \$20,384,887.49 100% \$0.00 NA \$0.00 NA Unavailable 23 \$3,053,187.49 100% \$0.00 NA \$0.00 NA Unavailable 178 \$20,387,937.87 100% \$0.00 NA \$0.00 NA Unavailable 173 \$20,394,097.38 100% \$0.00 NA \$0.00 NA Unavailable 64 \$7,136,401.41 100% \$0.00 NA \$0.00 Unavailable 64 \$7,136,401.41 100% \$0.00 \$0.00 \$0.00 Unavail</td>	213 \$20,399,731.01 100% 0 \$0.00 Unavailable 108 \$10,195,620.04 100% 0 \$0.00 NA Unavailable 108 \$10,195,620.04 100% 0 \$0.00 NA Unavailable 160 \$20,384,887.49 100% 0 \$0.00 NA Unavailable 160 \$20,384,887.49 100% 0 \$0.00 NA Unavailable 23 \$3,053,187.49 100% 0 \$0.00 NA Unavailable 178 \$20,387,937.87 100% 0 \$0.00 NA Unavailable 173 \$20,394,097.38 100% \$0.00 NA Unavailable 173 \$20,394,097.38 100% \$0.00 NA Unavailable 64 \$7,136,401.41 100% \$0.00 NA Unavailable 34 \$4,076,759.88 100% \$0.00 NA Unavailable 65 \$8,159,034.68 100% \$0.00	213 \$20,399,731.01 100% 0 \$0.00 0 Unavailable 108 \$10,195,620.04 100% 0 \$0.00 0 Unavailable 108 \$10,195,620.04 100% 0 \$0.00 0 Unavailable 160 \$20,384,887.49 100% 0 \$0.00 0 Unavailable 160 \$20,384,887.49 100% 0 \$0.00 0 Unavailable 23 \$3,053,187.49 100% 0 \$0.00 0 Unavailable 178 \$20,387,937.87 100% 0 \$0.00 0 Unavailable 173 \$20,394,097.38 100% 0 \$0.00 0 Unavailable 64 \$7,136,401.41 100% \$0.00 0 0 Unavailable 64 \$7,136,401.41 100% \$0.00 0 0 Unavailable 65 \$8,159,034.68 100% \$0.00 0 0 Unavailable 65 \$8,159,034.68 100% \$0.00 0 0 Unavailable<	213 \$20,399,731.01 100% 0 \$0.00 0 \$0.00 Unavailable 108 \$10,195,620.04 100% \$0.00 NA \$0.00 Unavailable 160 \$20,384,887.49 100% \$0.00 NA \$0.00 Unavailable 160 \$20,384,887.49 100% \$0.00 NA \$0.00 Unavailable 160 \$20,384,887.49 100% \$0.00 NA \$0.00 Unavailable 23 \$3,053,187.49 100% \$0.00 NA \$0.00 Unavailable 178 \$20,387,937.87 100% \$0.00 NA \$0.00 Unavailable 173 \$20,394,097.38 100% \$0.00 NA \$0.00 Unavailable 173 \$20,394,097.38 100% \$0.00 NA \$0.00 Unavailable 64 \$7,136,401.41 100% \$0.00 NA \$0.00 Unavailable 34 \$4,076,759.88 100% \$0.00 NA \$0.	213 \$20,399,731.01 100% 0 \$0.00 0 \$0.00 Unavailable 108 \$10,195,620.04 100% \$0.00 NA \$0.00 NA Unavailable 108 \$10,195,620.04 100% \$0.00 NA \$0.00 NA Unavailable 160 \$20,384,887.49 100% \$0.00 NA \$0.00 NA Unavailable 160 \$20,384,887.49 100% \$0.00 NA \$0.00 NA Unavailable 23 \$3,053,187.49 100% \$0.00 NA \$0.00 NA Unavailable 178 \$20,387,937.87 100% \$0.00 NA \$0.00 NA Unavailable 173 \$20,394,097.38 100% \$0.00 NA \$0.00 NA Unavailable 64 \$7,136,401.41 100% \$0.00 NA \$0.00 Unavailable 64 \$7,136,401.41 100% \$0.00 \$0.00 \$0.00 Unavail

31376SER6	Unavailable	18	\$2,614,725.28	100%	0 \$0.00		Ы	\$0.00	N/	A 0 \$
Total		18			0 \$0.00 0 \$0.00			\$0.00 \$0.00		<u>40</u> 0\$
			Φ Δ ,01 7 ,1 <u>Δ</u> , <u>Δ</u> , <u></u>	100 /0	Ϳϣυισο	·	۲	<u> </u>		
31376SF95	Unavailable	50	\$3,972,253.13	100%	0 \$0.00	NA	6	\$0.00	NA	40\$
Total		50			0 \$0.00			\$0.00 \$0.00		0\$
1000			φο,,,,_,_,_,	100		†'	Ħ	φυ		ŤŤ
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0 \$0.00	NA	0	\$0.00	NA	40\$
Total		25			0 \$0.00		_	\$0.00		0\$
					<u> </u>	· · ·	Π			TT.
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0 \$0.00	NA NA	0	\$0.00	NA	40\$
Total		61	\$6,996,720.00		0 \$0.00			\$0.00		0\$
					<u>'</u>	/	Π	Ì		Π
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0 \$0.00	NA NA	0	\$0.00	NA	40\$
Total		12			0 \$0.00		_	\$0.00		0\$
					1	ļ,	Ħ			Ħ
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0 \$0.00	NA	0	\$0.00	NA	40\$
Total		19			0 \$0.00			\$ 0.00		0\$
					<u> </u>	· · ·	Π			Ħ
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0 \$0.00	NA NA	0	\$0.00	NA	40\$
Total		23			0 \$0.00			\$0.00		0\$
			,,		<u> </u>	· · · ·	Ħ	Ψ		Ħ
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0 \$0.00	NA NA	0	\$0.00	NA	4 0\$
Total		40			0 \$0.00	+ +		\$0.00		0\$
1000			φ.,		/ 4 4	† • •	Ħ	φοτο -		ŤŤ
31376SLX5	Unavailable	133	\$13,358,881.08	100%	0 \$0.00	NA	0	\$0.00	NA	4 0\$
Total		133			0 \$0.00		-	\$0.00 \$0.00		0\$
			φ10,000,00		<u>/ψυτα</u>	t ,	Ħ	ψυ		Ħ
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0\$0.00	NA'	0	\$0.00	NA	40\$
Total		10			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		104 0\$
1000			φ1,001,01	100.0		† '	Ħ	φυ.υ.		Ħ
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0 \$0.00	NA	0	\$0.00	NA	40\$
Total		130			0 \$0.00			\$0.00 \$0.00		0
			φ149707970	100 / .	<u>)</u> ψυιου	†'	Ħ	φ0.00		Ħ
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0\$0.00	NA	6	\$0.00	NA	105
Total		110			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0
			φ11,20,000	100 /0	<u>) ψυιου</u>	├ ── '	Ħ	φ0.00		Ħ
31376SUP2	Unavailable	108	\$10,968,538.95	100%	0\$0.00	NA	\overline{b}	\$0.00	NA	
Total		108			0 \$0.00 0 \$0.00			\$0.00 \$0.00		0
			φ10,200,220,2	100 /0	<u>)</u> ψυιου	├ ───'	Ħ	ψ0.00		Ħ
31376SUR8	Unavailable	37	\$5,043,650.00	100%	0\$0.00	NA	6	\$0.00	NA	
Total		37	\$5,043,650.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		05
			\$ 0,0 70,000,000	100 /0	<u>)</u> φυ.υυ	├ ──┤	H	<u> </u>		+
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0 \$0.00		\mathbf{H}	\$0.00	NA	
Total		61 61	\$6,950,400.00 \$6,950,400.00		0 \$0.00 0 \$0.00	1		\$0.00 \$0.00		<u>4 0 3</u> 0 9
1	-				ALCONT NAME.	4 -	10-	AND ADD		- IUn

31376SX20	Unavailable	168	\$19,573,023.75	100%	0	\$0.00	NI A	0	\$0.00	NA	
Total	UllavallaUlt	108 168		100%	-				\$0.00 \$0.00	INA	0
10141		100	\$ 17, 575, 0 25.75	100 /0		φ υ. υυ		v	φ υ.υυ		
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$25,161,576.42	100%	_	-			\$0.00	1,11	0
			1 -) -)		Ť						Ē
31376SX46	Unavailable	15	\$1,484,308.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,484,308.89	100%	0	\$0.00		0	\$0.00		0
31376SXN4	Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,044,565.00	100%	0	\$0.00		0	\$0.00		0
31376SXQ7	Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		42	\$4,065,660.00	100%	-	-			\$0.00		0
			. , ,		Π						Ħ
31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$11,458,151.52	100%	0	\$0.00		0	\$0.00		0
31376SZ44	Unavailable	18	\$1,460,354.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,460,354.70	100%	0	\$0.00		0	\$0.00		0
											Ш
31376SZ77	Unavailable	14	\$1,233,580.95		-	\$0.00		-	\$0.00	NA	
Total		14	\$1,233,580.95	100%	0	\$0.00		0	\$0.00		0
31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NIA	0	\$0.00	NI A	0
Total	Ullavallable	41 41		100%		-		-	\$0.00 \$0.00	NA	0
Total		41	\$4,264,629.98	100%	U	\$U.UU		V	\$0.00		U
31376SZE2	Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,006,116.01	100%	0	\$0.00		-	\$0.00		0
31376SZG7	Unavailable	188	\$21,627,077.02	100%		\$0.00	ΝA	Δ	\$0.00	NA	0
Total	Ullavallable	188		100%	-	-		-	\$0.00 \$0.00	INA	0
		100	φ21,027,077.02	100 /0		φ0.00			φ υ. υυ		
31376SZH5	Unavailable	127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$11,953,858.59	100%	-	-			\$0.00		0
31376SZL6	Unavailable	38	\$4,023,634.97		-	\$0.00			\$0.00	NA	
Total		38	\$4,023,634.97	100%	0	\$0.00		0	\$0.00		0
31376SZP7	Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,096,435.79	100%	_			_	\$0.00		0
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	0	\$0.00	ΝA	0	\$0.00	NA	0
Total		77	\$7,590,028.74 \$7,590,028.74	100%	-	-			\$0.00 \$0.00	INA	0
1.0141		11	Ψ1,570,040.14	100 /0		ψυιυυ			ψυ•υυ		

31376SZR3	Unavailable	47	\$4,349,819.39	100%	20¢	\$0.00	NA	<u> </u>	0\$0.00	NA	A 0 \$
Total		47) \$0.00		0\$
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31376SZW2	Unavailable	102	\$11,909,561.52	100%	05	\$0.00	NA	•0	0\$0.00	NA	4 0\$
Total		102			_			-	0 \$0.00	1	0\$
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31376SZX0	Unavailable	60	\$6,368,000.70	100%	0\$	\$0.00		_	0 \$0.00		4 0\$
Total		60	\$6,368,000.70	100%	0\$	\$0.00	I'	0	0 \$0.00		0\$
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31376T3P0	Unavailable	29		1					0\$0.00		A 0 \$
Total		29	\$1,545,595.89	100%	0\$	\$0.00	′	0	0 \$0.00		0\$
			1: 555 0 70 01	10007	Ц	· 0		Ļ	÷2.00		Ц
31376T4A2	Unavailable	41		100%	_) \$0.00	1	40\$
Total	<u> </u>	41	\$1,555,872.21	100%	0\$	<u>\$0.00</u>	├─── ′	0	0 \$0.00	·	0\$
31376T4B0	Unavailable	12	\$804,800.32	100%	105	<u>دں 00</u>	NA	$\frac{1}{c}$	0\$0.00	NÆ	40\$
Total	Unavanuore	12 12						_) \$0.00) \$0.00		<u>403</u> 0\$
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31376T4E4	Unavailable	32	\$1,483,230.22	100%	05	\$0.00	NA	.tc	0\$0.00	NA	40\$
Total		32		100%	-			_) \$0.00	1	0\$
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31376T4F1	Unavailable	20	\$897,580.70	100%	,0\$	\$0.00	NA	0	0 \$0.00	NA	4 0\$
Total		20			-			_	0 \$0.00	Î	0\$
		'		!	Ц		'	[L	
31376T4G9	Unavailable	134	\$4,971,378.71	100%	-			_	0 \$0.00	Î	4 0\$
Total		134	\$4,971,378.71	100%	0\$	<u>\$0.00</u>	'	0	0 \$0.00		0\$
31376T4H7	Unavailable	40	\$2,864,156.29	100%		<u>*^ 00</u>	NA	$\frac{1}{c}$	0\$0.00		4 0\$
3137614H7 Total	Unavanaore	40 40		100%	-			_) \$0.00) \$0.00	Î	<u>4 0 </u> 0 5
			\$4,00 4 ,130.27	100 /0)U.UU	·'		<u> </u>	í	
31376T5B9	Unavailable	8	\$1,066,258.67	100%	,09	\$0.00	NA	le.	0\$0.00	NA	405
Total		8		100%) \$0.00		0
				,	ΪŢ	/0.1	· _ '	Ļ		ı	Ť
31376T5H6	Unavailable	12	\$1,225,600.00	100%	, <mark>0</mark> \$	\$0. <u>00</u>	NA	0	0\$0.00	NA	105
Total		12			_			_	0\$0.00		0
				<u></u> ا	Щ		<u></u> '	Ľ			Щ
31376T5L7	Unavailable	28		1) \$0.00	Î	
Total		28	\$1,774,458.94	100%	0\$	<u>}0.00</u>	←───′	0	0 \$0.00	·	0 \$
31376T5M5	Unavailable	36	\$1,993,789.84	100%	1	<u>ቀሳ ባበ</u>		$\frac{1}{c}$	0\$0.00	NA	$\frac{1}{1}$
Total		30 36			_			_	50.00 \$0.00		<u>403</u>
			\$1,770,707.07 	100 /0		<u>,0.00</u>	·'		<u> </u>	í	
31376T6X0	Unavailable	92	\$5,576,445.43	100%	05	\$0.00	NA	Ţ,	0\$0.00	NA	10
Total		92			_) \$0.00		0
10141				1	ŤĖ	10.0	· · · · · · · · · · · · · · · · · · ·	f	ψυ	í	Ħ

31376T6Z5	Unavailable	59	\$5,772,762.20	100%	06	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		59 59	i	100%		-	<u></u>		\$0.00		0\$
Totai			Ψο, τ =, τ =	100	Ħ	20.02	i'	F	ψυισσ		Ħ
31376T7F8	Unavailable	13	\$1,310,141.26	100%) <mark>0</mark> (\$0.00	NA	0	\$0.00	NA	10\$
Total		13		100%	_		1		\$0.00		0\$
					Ħ		ı <u> </u>	Ľ			ΙŢ
31376T7G6	Unavailable	31	\$2,078,639.98	100%	,0 🤊	\$0 <u>.00</u>	NA	0	\$0.00	NA	A 0 \$
Total		31	i	100%	_			_	\$0.00		0\$
			I				·′	Ľ			
31376T7H4	Unavailable	30	i	100%			1	-	\$0.00		A 0 \$
Total		30	1	100%	0\$	\$0.00	—'	0	\$0.00		0\$
31376TAF4	Unavailable	6	\$464,421.96	100%	05	\$0.00	NA	$\frac{1}{0}$)\$0.00	NA	40\$
Total		6		100%				-) \$0.00 \$0.00		<u>10</u>
			Ψτυτ, ι	100 / 0	<u> </u>	20.02	ı'	F	ψυισσ		
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA	\ 0\$
Total		124		100%		· · · · ·	1	-	\$0.00		0\$
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31376TC47	Unavailable	32	\$2,499,831.93	100%	0 4	\$0.00	NA	0	\$0.00	NA	40\$
Total		32		100%		-	1	_	\$0.00		0\$
					Π		ı'	Ľ			Π
31376TCK1	Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		16		100%		-	1	-	\$0.00		0\$
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31376TCY1	Unavailable	19	\$2,010,180.34	100%	05	\$0.00	NA	0	\$0.00		4 0\$
Total		19		100%	05	\$0.00		-	\$0.00		0\$
31376TD53	Unavailable	19		100%	_			-	\$0.00		A 0 \$
Total		19	\$1,998,723.20	100%	0\$	\$0.00	′	0	\$0.00		0\$
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31376TDD6	Unavailable	82		100%			<u></u>		\$0.00		4 0\$
Total		82	\$10,295,070.67	100%	0\$	<u>\$0.00</u>	I'	0	\$0.00		0\$
31376TDF1	Unavailable	39	\$4,936,411.47	100%	, <mark>0</mark> :	\$0.00	NA	0)\$0.00	NA	105
Total		39		100%	_			_	\$0.00		0 \$
					Щ		—'	Ľ			Ц
31376TDT1	Unavailable	18		100%					\$0.00	NA	
Total	<u> </u>	18	\$2,127,016.16	100%	0\$	<u>\$0.00</u>	·'	0	\$0.00		0 \$
31376TDV6	Unavailable	100	\$9,983,031.49	100%	05	\$0.00	NA	0	\$0.00	NA	10:
Total		100		100%				-	\$0.00		0 5
			<u> </u>		Щ		'	Ľ			Щ
31376TEG8	Unavailable	82		100%					\$0.00	NA	
Total		82	\$8,295,171.30	100%	00	\$0.00	· '	0	\$0.00		0

31376TEJ2	Unovoilable	59	\$5 992 702 05	10007	0 \$0.00	NIA		0.00	NA	
Total	Unavailable	59 59	\$5,883,703.95 \$5,883,703.95		0 \$0.00 0 \$0.00			0.00 0.00	INA	0\$
		59	\$5,005,705.95	100 %	0,30.00		υφ	0.00		04
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0 \$0.00	NA	0.\$	0.00	NA	0\$
Total		136			0 \$0.00			0.00	1 (7)	0\$
		100	<i><i><i><i><i><i></i></i></i></i></i></i>	10070			Ŭ Ţ			• 4
31376TFB8	Unavailable	147	\$14,805,074.35	100%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		147	\$14,805,074.35		0 \$0.00		0\$	0.00		0\$
			· · ·							
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		141	\$15,537,861.83	100%	0 \$0.00		0\$	0.00		0\$
31376THM2	Unavailable	223	\$25,165,083.79	100%	0\$0.00	NA	0.\$	0.00	NA	0.\$
Total		223	\$25,165,083.79		0 \$0.00			0.00	1 (7)	0\$
			<i><i><i><i>q</i>209209000000000000000000</i></i></i>	10070			Ŭ Ţ			U 4
31376THT7	Unavailable	29	\$4,177,882.51	100%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		29	\$4,177,882.51		0 \$0.00			0.00	-	0\$
			· · ·							
31376THU4	Unavailable	307	\$43,697,839.36	100%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		307	\$43,697,839.36	100%	0 \$0.00		0\$	0.00		0\$
31376THV2	Unavailable	137	\$15,982,475.14	100%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		137	\$15,982,475.14	100%	0 \$0.00		0\$	0.00		0\$
31376TKD8	Unavailable	32	\$4,822,953.00	100%	0 \$0.00			0.00	NA	
Total		32	\$4,822,953.00	100%	<u>0 \$0.00</u>		0\$	0.00		0\$
31376TL62	Unavailable	21	\$2,427,136.90	100%	0\$0.00	NA	0\$	0.00	NA	0\$
Total		21	\$2,427,136.90	100%	0 \$0.00		0\$	0.00		0\$
31376TL88	Unavailable	49	\$3,487,381.68	100%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		49	\$3,487,381.68	100%	0 \$0.00		0\$	0.00		0\$
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0\$0.00	ΝA	0 \$0	0.00	NA	0¢
Total	Chavanable	13	\$1,878,817.63		0 \$0.00 0 \$0.00			0.00	117	0 \$
		15	\$1,070,017.05	100 //	υ φυ.υυ		ψψ	0.00		Ψų
31376TM79	Unavailable	44	\$4,104,000.55	100%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		44	\$4,104,000.55		0 \$0.00			0.00	1 (1)	0\$
31376TM87	Unavailable	20	\$1,613,633.20	100%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		20	\$1,613,633.20	100%	0 \$0.00		0\$	0.00		0\$
							Ш			Щ
31376TMH7	Unavailable	83	\$8,558,110.52		0 \$0.00			0.00	NA	
Total		83	\$8,558,110.52	100%	0 \$0.00		0\$	0.00		0\$

31376TMK0	Unavailable	8	\$\$1,000,108.95	100%	00	\$0.00	NA	10	0\$0.00	NA	۱ 0
Total		8			_	\$0.00		_	0\$0.00		0
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31376TN37	Unavailable	14	\$2,252,879.84	100%	00	\$0.00	NA	10	0 \$0.00	NA	٩0
Total		14				\$0.00		-	0 \$0.00		0
					Γ		·'	Γ			\Box
31376TNT0	Unavailable	30	\$1,926,193.54		_	\$0.00		_	0 \$0.00	NA	
Total		30	\$1,926,193.54	100%	2 0	\$0.00	'	0	0 \$0.00		0
					Ľ		·	ľ			
31376TNZ6	Unavailable	46				\$0.00			0\$0.00	NA	
Total		46	\$5,312,499.38	100%	, 0	\$0.00	'	0	0 \$0.00		0
31376TPH4	Unavailable	18	\$ \$1,145,035.38	1000/	<u></u>)\$0.00		$\frac{1}{c}$	0\$0.00	NA	$\frac{1}{2}$
	Unavailaure	18 18				\$0.00 \$ 0.00		_) \$0.00) \$0.00	111	<u>4 0 3</u> 0 9
Total			\$1,143,033.30	100 70	4	\$0.00	·'		<u>\$0.00</u>		₽
31376TPM3	Unavailable	11	\$1,079,131.60	<u>100%</u>	δ0	\$0.00	NA	10	0\$0.00	NA	
Total		11				\$0.00		_	0 \$0.00		0
		<u> </u>									
31376TQA8	Unavailable	77	\$9,973,552.83	100%	00	\$0.00	NA	0	0\$0.00	NA	
Total		77	\$9,973,552.83	100%	0 0	\$0.00	/;	0	0 \$0.00		0
				·	Ľ		· '	Ľ			
31376TQQ3	Unavailable	49	\$5,832,829.15		_	\$0.00		-	0\$0.00	NA	
Total		49	\$5,832,829.15	100%	ی <mark>0</mark> ر	\$0.00		-	0 \$0.00		0
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31376TR25	Unavailable	16			_	\$0.00		_	0\$0.00	NA	
Total		16	\$1,511,017.32	100%	<u>, 0</u>	\$0.00	·'	0	0 \$0.00		0
31376TT80	Unavailable	87	/ \$11,206,162.14	100%		\$0.00	NA	<mark>ן ה</mark>	0\$0.00	NA	$\frac{1}{\sqrt{0}}$
Total	Ullavailauto	87 87			-	\$0.00 \$ 0.00			0 \$0.00	1112	<u>4</u> 03 0
			P11,200,10=	100 /.	₽	\$ 0. 00	í′		<u>⊅0.00</u>		
31376TTK3	Unavailable	29	\$4,014,407.59	100%	40	\$0.00	NA	ا ل)\$0.00	NA	10
Total		29 29				\$0.00 \$0.00			0 \$0.00	± 14 .	0
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31376TU47	Unavailable	767	\$102,063,234.81	100%	<i>6</i> 0	\$0.00	NA	0	0\$0.00	NA	40
Total		i	\$102,063,234.81		_	\$0.00 \$0.00		_	0 \$0.00		0
					Ľ	\square					
31376TUA3	Unavailable	51			_	\$0.00		-	0 \$0.00	NA	
Total		51	\$5,972,010.78	100%	, 0	\$0.00	·'	0	0 \$0.00		0
31376TUB1	Unavailable	236	5 \$27,270,338.43	100%	$\frac{1}{\sqrt{0}}$	\$0.00	NA	$\frac{1}{c}$	0\$0.00	NA	$\frac{1}{\sqrt{0}}$
Total		230 236			_	\$0.00 \$0.00		_) \$0.00) \$0.00	<u> </u>	<u>10</u>
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31376TUC9	Unavailable	140	\$15,519,899.16	100%	÷0	\$0.00	NA	10	0\$0.00	NA	10
Total		140			_	\$0.00 \$0.00) \$0.00		0
1000		,	φ10,02,.		Ť	ψου	i	ħ	ΨV•		+

31376TUD7	Unavailable	152	\$16,400,102.06	100%		<u></u>	NA) \$0.00	N/	A 0 \$
Total		152 152) \$0.00) \$0.00		<u>40</u> \$ 0\$
			\$10,400,102.00	100 /0		0.00	′	ľ	⊅ 0.00	í	
31376TUJ4	Unavailable	604	\$54,733,916.30	100%	0\$	÷0.00	NA	1) \$0.00	NA	4 0\$
Total		604) \$0.00		0\$
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31376TUK1	Unavailable	607	\$58,085,890.93	100%	0\$	50.00	NA	0) \$0.00	NA	A 0 \$
Total		607	\$58,085,890.93					_) \$0.00		0\$
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31376TUL9	Unavailable	899	\$93,297,811.75	100%	0\$'	0.00	NA	.0	0\$0.00	NA	4 0\$
Total		899	\$93,297,811.75	100%	<u>0\$</u> (0.00	——' ——'	0	\$0.00		0\$
31376TUM7	Unavailable	428	\$48,006,154.27	100%	05	<u></u>	NA	- - -)\$0.00	NA	4 0\$
Total		428		100%				_) \$0.00	Î.	0\$
		+		1		0.00	(f	ψ0.02	i	
31376TUN5	Unavailable	274	\$33,763,477.41	100%	0\$	30.00 ⁻	NA	10) \$0.00	NA	40\$
Total		274		100%				_) \$0.00		0\$
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31376TUU9	Unavailable	14	\$1,008,200.00	100%	0\$'	0.00	NA	.0) \$0.00	NA	4 0\$
Total		14	\$1,008,200.00	100%	0\$′	.00	í <u> </u>	0) \$0.00		0\$
		!	1	,l	L		<u> </u>	Ľ		·	П
31376TUY1	Unavailable	119	\$17,881,322.26	100%	0\$1	0.00	NA	.0	\$0.00	NA	4 0\$
Total		119	\$17,881,322.26	100%	0\$′	,0.00	I'	0) \$0.00	·	0\$
		!		I	Ц		'	ľ		 I	
31376TUZ8	Unavailable	10						_	\$0.00	Î.	4 0\$
Total	<u> </u>	10	\$1,004,950.00	100%	0\$(0.00	'	0) \$0.00	 	0\$
31376TW45	Unavailable	39	\$4,418,644.06	100%	0\$	\$0.00	NA)\$0.00	NA	40\$
Total		39		1 1				_) \$0.00	1	0\$
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31376TW52	Unavailable	19	\$1,912,225.00	100%	0\$'	50.0 <u>0</u>	NA	0	\$0.00	NA	4 0\$
Total		19						_) \$0.00		0\$
				,)	T						
31376TW78	Unavailable	34) \$0.00		4 0\$
Total		34	\$1,738,809.75	100%	0\$1	0.00			\$0.00		0\$
31376TWG8	Unavailable	5	\$809,263.52	100%	0\$	\$0.00	NA	. <mark> c</mark>)\$0.00	NA	105
Total		5		100%) \$0.00		0
			<u>*2 007 219 01</u>	1000				Ļ			<u> </u>
31376TWH6	Unavailable	29	1	100%				_) \$0.00		
Total	<u> </u>	29	\$3,007,318.91	100%	<u>0</u>]) 	0.00	′	٣) \$0.00	i	0 9
31376TWN3	Unavailable	17	\$1,994,850.00	100%	0\$	\$0.00	NA	10	\$0.00	NA	10
Total		17) \$0.00		0
1.000			φ <u>-</u> γγ	, <u> </u>			í'	f	Ψ	i	Ť

31376TWZ6	Unavailable	35	\$2,227,050.79	100% 0	\$0.00	NIA	0 \$0.0		A 0 5
Total	Unavanable	35 35	\$2,227,050.79 \$2,227,050.79	100%			0 \$0.0 0 \$0.0		<u>101</u>
			\$2,227,030.79	100 // 0	φυ.υυ		υ φυ.υ		
31376TX51	Unavailable	14	\$1,678,317.41	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 5
Total		14	\$1,678,317.41	100%	-		0 \$0.0		0
			<i><i><i><i></i></i></i></i>	10070	<i><i>q</i></i> 0100		4000		
31376TX69	Unavailable	101	\$11,915,189.42	100% 0	\$0.00	NA	0 \$0.0	0 NA	105
Total		101	\$11,915,189.42	100%0	-		0 \$0.0		0
									П
31376TX93	Unavailable	39	\$4,994,552.82	100% 0	\$0.00	NA	0 \$0.0	0 NA	405
Total		39	\$4,994,552.82	100%	\$0.00		0 \$0.0	0	0
31376TXA0	Unavailable	19	\$2,078,199.16	100% 0	\$0.00	NA	0\$0.0	0 NA	405
Total		19	\$2,078,199.16	100%0	1		0 \$0.0		0
			. , ,				•		T
31376TXC6	Unavailable	20	\$1,222,194.22	100% 0	\$0.00	NA	0 \$0.0	0 NA	405
Total		20	\$1,222,194.22	100% 0	\$0.00		0 \$0.0		0
31376TYF8	Unavailable	72	\$8,436,969.64	100% 0	\$0.00	NA	0 \$0.0	0 NA	405
Total		72	\$8,436,969.64	100%0	\$0.00		0 \$0.0	0	0
									\square
31376TYJ0	Unavailable	83	\$11,779,183.98	100% 0			0 \$0.0		405
Total		83	\$11,779,183.98	100%0	\$0.00		0 \$0.0	0	0
31376TYK7	Unavailable	71	\$10,527,440.49	100% 0	1		0 \$0.0		105
Total		71	\$10,527,440.49	100%0	\$0.00		<u>0 \$0.0</u>	0	0
31376TZL4	Unavailable	7	\$1,002,500.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	105
Total		7	\$1,002,500.00	100%0			0 \$0.0		0
									T
31376UFA7	Unavailable	5	\$355,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	405
Total		5	\$355,000.00	100%	\$0.00		0 \$0.0	0	0
31376UFP4	Unavailable	24	\$2,658,440.71	100% 0	\$0.00	NA	0 \$0.0	0 NA	405
Total		24	\$2,658,440.71	100%			0 \$0.0		0
			<i>\$2,000,1100,1</i>	10070	φ υι υυ		φφιί		
31376UHT4	Unavailable	84	\$10,158,814.33	100% 0	\$0.00	NA	0 \$0.0	0 NA	105
Total		84	\$10,158,814.33	100% 0			0 \$0.0		0
31376UHV9	Unavailable	40	\$5,073,501.96	100% 0			0 \$0.0		105
Total		40	\$5,073,501.96	100%0	\$0.00		0 \$0.0	0	0 \$
31376UHX5	Unavailable	21	\$2,005,200.00	100% 0	\$0.00	NI A	0 \$0.0		105
Total	Unavanable	21 21	\$2,005,200.00 \$2,005,200.00	100% (100% (0 \$0.0 0 \$0. 0		<u>103</u> 09
			φ 4,003,200.00	100 % 0	φ υ. υυ		υ φυ.υ	v	04

31376UJV7	Unavailable	82	\$12,662,417.99	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		82	\$12,662,417.99	100%	-		1111	_	\$0.00	1 11 1	0
			<i><i><i><i>q i i j i i i i j i i i j i j i j i j i j i j j j j j j j j j j</i></i></i></i>	20070				Ū	φ υτυ υ		
31376UK86	Unavailable	14	\$1,541,686.61	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		14	\$1,541,686.61	100%				_	\$0.00		0
					П						
31376UKB9	Unavailable	13	\$1,679,155.00	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		13	\$1,679,155.00	100%	0\$	0.00		0	\$0.00		0
31376UKS2	Unavailable	44	\$5,043,445.56	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		44	\$5,043,445.56	100%	0\$	0.00		0	\$0.00		0
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		10	\$1,134,804.29	100%				_	\$ 0.00	1,11	0
			+_, ,,						+		
31376UKY9	Unavailable	9	\$1,252,309.05	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		9	\$1,252,309.05	100%	-			_	\$0.00		0
			. , ,		T						
31376UP40	Unavailable	6	\$417,107.30	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		6	\$417,107.30	100%	0\$	0.00		0	\$0.00		0
31376UP73	Unavailable	30	\$2,872,127.50	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		30	\$2,872,127.50	100%	0\$	0.00		0	\$0.00		0
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		114	\$12,889,543.18	100%	0\$	0.00		0	\$0.00		0
31376UQ56	Unavailable	55	\$5,913,164.49	100%	0\$	0.00	ΝA	Δ	\$0.00	NA	0.9
Total	Ullavallable	55	\$5,913,164.49 \$5,913,164.49	100%			INA	_	\$0.00 \$0.00	117	0
		55	φ5,715,104.47	100 /0	υψ	0.00		U	φυ.υυ		
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0\$	0.00	NA	0	\$0.00	NA	0.
Total		46	\$8,227,395.30	100%	_		1471	_	\$0.00	1 1 2	0
		10	<i>\</i> \\\\\\\\\\\\\	100 /0		0.00			Ψ0.00		
31376UQU1	Unavailable	4	\$211,971.59	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		4	\$211,971.59	100%					\$0.00		0
											Ť
31376UR63	Unavailable	49	\$6,248,920.05	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		49	\$6,248,920.05	100%					\$0.00		0
31376UUS1	Unavailable	72	\$3,051,652.73	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		72	\$3,051,652.73	100%	0\$	0.00		0	\$0.00		0
					\prod						
31376UUT9	Unavailable	104	\$6,584,232.30	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		104	\$6,584,232.30	100%	0\$	0.00		0	\$0.00		0
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31376UYH1	Unavailable	125	5 \$7,411,120.07	100%	,0	\$0.00	NA	0) \$0.00	NA	40\$
Total		125		100%				_) \$0.00		0
		<u> </u>		I	Γ	<u> </u>	['				
31362W5Y8	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,249,206.98	100%	0	\$0.00	NA	.0) \$0.00	NA	40\$
Total		1	\$1,249,206.98	100%	0	\$0 <u>.00</u>	/	0) \$0.00	·	0\$
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31362XAN4	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$9,430,000.00			\$0.00		0) \$0.00	NA	40\$
Total		1	\$9,430,000.00	100%	0	\$0.00	<u>ب</u>	0) \$0.00		0\$
31362XCF9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,300,000.00			\$0.00) \$0.00		40\$
Total		1	\$3,300,000.00	100%	0	\$0.00	/'	0) \$0.00		0\$
ļ		<u> </u> '		·	Ľ	<u> '</u>	 '	Ļ	\square		4
31371FRM6	Unavailable	1	\$174,256,921.64		_	\$0.00		_) \$0.00		405
Total		1,799	\$174,256,921.64	100%	0	\$0.00	 '	0) \$0.00	⊢	0 \$
31371FRS3	Unavailable	374	\$33,964,283.82	100%	<u>L</u>	\$0.00	NA	C)\$0.00	N/	405
Total		374 374		100%	-			-) \$0.00		0
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31371FRU8	Unavailable	2,9 <u>55</u>	5\$325,271,193.66	100%	0	\$0.00	NA	0)\$0.00	NA	405
Total			5\$325,271,193.66		_			-) \$0.00		0
		<u> </u>			Ľ	<u> </u>	<u> </u>	1			Д
31371FRY0	Unavailable	10			-	\$0.00		-) \$0.00		405
Total		10	\$1,135,058.72	100%	0	\$0.00	↓ '	0) \$0.00	└───	0
212217020		+	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	10007	Ę	± 0.00			<u>+0.00</u>		<u>_</u>
31371FS78	Unavailable	77 77			_	\$0.00 \$0.00) \$0.00) \$0.00		4 0 : 0 :
Total	<u> </u>	+ ''	\$0,900,132.30	100 %	۲	\$0. 00	<u> </u>	U	⊅ 0.00		
31371FSH6	Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0)\$0.00	NA	40
Total			\$105,717,742.03					_) \$0.00		0
		<u> </u> '		!	Ľ	<u> </u>	<u> </u>	Ţ			
31371FST0	Unavailable	98			_	\$0.00) \$0.00		
Total		98	8 \$9,801,304.42	100%	0	\$0.00	 '	0) \$0.00	 	0
31371FSU7	Unavailable	211	\$18,254,147.89	100%	H	\$0.00	NA) \$0.00	NA	10
Total	Ullavallaule	211 211				\$0.00 \$0.00) \$0.00) \$0.00	1	4 U 0
		411	\$10,434,147.05	100 /0	۲	ΦU •UU	<u>├</u> ───′		Φυ. υυ		+
31371FTH5	Unavailable	127	\$15,065,179.64	100%	,0	\$0.00	NA	0) \$0.00	NA	40
Total		127			-	\$0.00		-) \$0.00		0
		+	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	F'	фт. Г		t		1	\uparrow

31371FTR3	Unavailable	87	\$6,033,436.67	100%	201	\$0.00	NA	<u>l</u> c	\$0.00	NA	40\$
Total		87		100%) \$0.00		0\$
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31371FUE0	Unavailable	8	\$762,687.91	100%) <mark>0</mark> '	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		8		100%			1		\$0.00		0\$
							<u>، </u>	Γ			
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	_			_	\$0.00		A 0 \$
Total		20	\$1,446,697.29	100%	0	\$0.00	'	0	\$0.00		0\$
			·	!	Ĩ		'	Ľ			Ц
31374X7H7	Unavailable	10	\$957,577.12	100%			1	_	\$0.00		40\$
Total		10		100%	05	\$0.00	'	0	\$0.00		0\$
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	,0	\$0.00	NA	10) \$0.00	NA	4 0\$
Total		168		100%	_		1	_	\$0.00		0\$
31375CZK4	Unavailable	80	\$5,608,462.83	100%		\$0.00	NA	C)\$0.00	NA	40\$
Total		80 80		100%			1	-) \$0.00		0\$
				100	ĥ	PU-U -	í′	F	ψυιστ	·	<u> </u>
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	, <mark>0</mark> '	\$0.00	NA	0)\$0.00	NA	10\$
Total		64		100%	_	· · · · · ·		_) \$0.00		0\$
					Ħ	<u>P ~ .</u>	í	Ħ	Ψ		Ħ
31375Q3A0	Unavailable	7	\$500,491.79	100%	, <mark>0</mark> '	\$0.00	NA	0	\$0.00	NA	40\$
Total		7		100%	_	-		-) \$0.00		0\$
		, <u> </u>	· · · · · · · · · · · · · · · · · · ·		Π		·'	t			Ţ
31375VBA0	Unavailable	43	\$4,741,542.85	100%) 05	\$0.00	NA	0	\$0.00		A 0 \$
Total		43		100%	_	-		-	\$0.00		0\$
		<u> </u>									
31375XBD0	Unavailable	83	\$10,066,406.20	100%	۶ <u>0</u>	\$0.00	NA	.0	\$0.00	NA	4 0\$
Total		83	\$10,066,406.20	100%	0	\$0.00	<u></u> '	0	\$0.00		0\$
				!	Д		'	ľ			Д
31375XW21	Unavailable	26				\$0.00			\$0.00		A 0 \$
Total		26	\$2,357,930.37	100%	0 9	<u>\$0.00</u>	'	0	\$0.00		0\$
31376CUY8	Unavailable	416	\$50,071,186.73	100%	,0'	\$0. <u>00</u>		_) \$0.00	NA	<u>10</u> 5
Total		416		100%	_			_	\$0.00		0\$
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	² 0 ⁷	\$0.00	NA)\$0.00	NA	105
Total		71		100%) \$0.00		0
31376CYN8	Unavailable	13	\$1,009,933.51	100%		¢0 00	NA)\$0.00	NA	
Total		13		100%	_			_	\$0.00		0
			φ1,007,700π-	100.0	Ť	ρυ.υ	ا ا	Ľ	φυισο		
31376DS37	Unavailable	20	\$2,013,124.37	100%) 0 (\$0.00	NA	.0	\$0.00	NA	10
· · · · · · · · · · · · · · · · · · ·		·	\$2,013,124.37	100%	Π.) \$0.00		0

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31376DSN3	Unavailable	48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,508,312.99	100%					\$0.00		0
			. , , ,		\square						Π
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,003,913.55	100%	0	\$0.00		0	\$0.00		0
31376DUQ3	Unavailable	22	\$2,765,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,765,450.00	100%	0	\$0.00		0	\$0.00		0
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		41	\$5,044,200.00	100%	0	\$0.00		0	\$0.00		0
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	50.00	NΔ	Δ	\$0.00	NA	0
Total	Onavanable	144	\$13,863,356.75	100%				-	\$0.00 \$0.00	INA	0
10141		144	\$13,003,330.73	100 /0		\$0.00		U	φ υ.υυ		
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$30,686,710.87	100%	0	\$0.00		0	\$0.00		0
31376EYN4	Unavailable	18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,066,690.19	100%	0	\$0.00		0	\$0.00		0
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	+ +				\$0.00	NA	
Total		71	\$4,404,939.87	100%	0	\$0.00		0	\$0.00		0
2127(FDD5	TT 111	11	¢020.241.00	1000		to oo		0	¢0.00		
31376FRB5	Unavailable	11	\$930,341.06	100%	+ +			-	\$0.00	NA	
Total		11	\$930,341.06	100%	0	\$0.00		U	\$0.00		0
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,221,294.10	100%				-	\$0.00		0
31376FUB1	Unavailable	33	\$1,931,032.24	100%	_			_	\$0.00	NA	
Total		33	\$1,931,032.24	100%	0	\$0.00		0	\$0.00		0
31376GVU6	Unovoilable	20	¢1 222 677 56	100%		to 00	NI A	Δ	\$0.00	NI A	0
Total	Unavailable	20 20	\$1,222,677.56 \$1,222,677.56	100%					\$0.00 \$0.00	NA	0
		20	\$1,222,077.50	100%		PU.UU		U	⊅0.00		U
31376GVV4	Unavailable	6	\$276,083.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$276,083.21	100%	0	\$0.00		0	\$0.00		0
					Ц						Ц
31376H2A0	Unavailable	251	\$19,817,779.39	100%				-	\$0.00	NA	
Total		251	\$19,817,779.39	100%	0	\$0.00		0	\$0.00		0
31376H2B8	Unavailable	241	\$19,979,967.13	100%		50.00	NA	\cap	\$0.00	NA	0
Total		241 241	\$19,979,967.13 \$19,979,967.13	100%	-				\$0.00 \$0.00	INA	0
		<u>_</u> +1	φ17,777,707.13	100 %		νυ•υ υ		U	φυ.υυ		V

31376H2C6	Unavailable	198	\$16,030,966.44	100%	05	50 00	NA	0	\$0.00	NA	0
Total		198		100%	_				\$0.00	1 11	0
		1,0	<i><i><i>q</i>²0,000,0000000000000000000000000000000</i></i>	20070		,		Ŭ	4000		
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146		100%	05	50.00		0	\$0.00		0
					Π						
31376HVE0	Unavailable	158	\$19,913,441.45	100%	00	50.00	NA	0	\$0.00	NA	0
Total		158	\$19,913,441.45	100%	05	50.00		0	\$0.00		0
31376HVG5	Unavailable	158	\$19,819,022.70	100%	05	\$0.00	NA	0	\$0.00	NA	
Total		158	\$19,819,022.70	100%	0 5	60.00		0	\$0.00		0
31376HVK6	Unavailable	315	\$19,854,602.84	100%	05	60.00	NA	0	\$0.00	NA	0.
Total		315	\$19,854,602.84	100%	05	50.00		0	\$0.00		0
31376HVL4	Unavailable	241	\$29,770,774.38	100%	09	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$29,770,774.38	100%	0	50.00		0	\$0.00		0
31376HVN0	Unavailable	344	\$19,809,793.37	100%	05	\$0.00	NA	0	\$0.00	NA	
Total		344	\$19,809,793.37	100%	0	50.00		0	\$0.00		0
31376HVQ3	Unavailable	223	\$29,709,585.74	100%					\$0.00	NA	
Total		223	\$29,709,585.74	100%	0	50.00		0	\$0.00		0
					\square						\square
31376HVR1	Unavailable	26	\$3,009,527.06	100%	+ +			-	\$0.00	NA	
Total		26	\$3,009,527.06	100%	05	50.00		0	\$0.00		0
31376HVT7	Unavailable	25	\$3,007,808.99	100%	05	50.00	NA	0	\$0.00	NA	.03
Total		25	\$3,007,808.99	100%				_	\$ 0.00	- 11	0
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31376HVX8	Unavailable	88	\$10,902,686.95	100%	05	50.00	NA	0	\$0.00	NA	0
Total		88	\$10,902,686.95	100%				_	\$0.00		0
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,475,127.33	100%	0 \$	60.00		0	\$0.00		0
31376HWA7	Unavailable	198	\$25,781,557.76	100%	05	50.00	NA	0	\$0.00	NA	.03
Total		198	\$25,781,557.76	100%					\$0.00		0
31376HWB5	Unavailable	174	\$21,811,781.73	100%		0.00	NT A	0	\$0.00	NA	0.0
Total		174	\$21,811,781.73 \$21,811,781.73	100%				_	\$0.00 \$0.00	1NP	0
		1/4	φ 41,011,/01./ J	100 %		p 0.00			φυ.υυ		
31376HWC3	Unavailable	88	\$5,046,327.85	100%	05	50.00	NA	0	\$0.00	NA	0
Total		88	\$5,046,327.85	100%					\$0.00		0
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31376HWE9	Unavailable	73	\$6,939,827.57	100%	05	\$0.00	NA	0	\$0.00	NA	105
Total		73		100%					\$0.00		0\$
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31376HWF6	Unavailable	89	\$10,091,104.19	100%	0\$	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		89	\$10,091,104.19	100%	0\$	\$0.00	!	0	\$0.00		0\$
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31376HWH2	Unavailable	192		100%				_	\$0.00	NA	
Total		192	\$12,119,987.66	100%	0\$	<u>\$0.00</u>	·!	0	\$0.00		0\$
	Treesilahla		\$2,510,045,00	100%	H,	<u>*0.00</u>		F	\$0.00	NA	
31376HWK5	Unavailable	20 20		100% 100%				-	\$0.00 \$0.00		40\$ 0\$
Total	<u> </u>		\$2,510,045.99	100%		<u>30.00</u>	!	U	\$0.00		03
31376HWP4	Unavailable	127	\$15,129,297.89	100%	105	\$0.00	NA	0	\$0.00	NA	105
Total		127		100%				-	\$0.00 \$0.00		<u>10</u>
Iotai		-++	ψισ,ι=>,=>	100/-	Ħ	10.00	·	Ĕ	ψυισο		
31376HWU3	Unavailable	16	\$1,974,859.95	100%	0 9	\$0.00	NA	0	\$0.00	NA	100
Total		16		100%				-	\$0.00		0\$
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31376HWY5	Unavailable	288	\$33,257,366.87	100%	0\$	\$0.00	NA	0	\$0.00		A 0 \$
Total		288	\$33,257,366.87	100%	0\$	\$0.00	!	0	\$0.00		0\$
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31376HY23	Unavailable	79		100%				-	\$0.00		4 0\$
Total		79	\$7,978,033.62	100%	0\$	\$0.00	! !	0	\$0.00		0\$
L			I	!	Щ		,!	Ľ			44
31376HY56	Unavailable	114		100%				-	\$0.00		4 0\$
Total		114	\$11,926,229.24	100%	0\$	<u>}0.00</u>	<u>ا</u>	0	\$0.00		0\$
31376HY64	Unavailable	48	\$5,010,993.04	100%	6	¢0.00	NA	5	\$0.00	NA	40\$
Total	Ullavaliaut	48 48		100%				-	\$0.00 \$0.00		4 U \$ 0 \$
			φο,υτυ,γγοιο τ	100 /0		10.00	, 	۲	φ υ. υυ		
31376HY72	Unavailable	92	\$8,953,309.59	100%	00	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		92		100%					\$0.00 \$0.00		0\$
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31376HZA4	Unavailable	25	\$3,028,602.98	100%	09	\$0.00	NA	0	\$0.00	NA	105
Total		25		100%				_	\$0.00		0\$
				!			·!	Ľ			
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0\$	\$0.00	NA	0	\$0.00	NA	106
Total		19	\$1,511,186.26	100%	0\$	\$ 0.00	! 	0	\$0.00		0\$
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31376JN54	Unavailable	76		100%	_			-	\$0.00	NA	
Total		76	\$9,426,307.26	100%	0\$	<u>}0.00</u>	,!	0	\$0.00		05
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31376JN62	Unavailable	58 58		100% 100%	_				\$0.00 \$0.00	NA	
Total		1 /		1000	10.1	00 mm		10	ICA AM		0

31376JN70	Unavailable	19	\$2,067,790.39	100%	0 \$0.00) NA	10	\$0.00	NA	10
Total		19			0 \$0.00		_	\$0.00		0
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31376JN88	Unavailable	135	\$19,356,838.55	100%	0 \$0.00) NA	۰0	\$0.00	NA	٩0
Total		135	\$19,356,838.55	100%	0 \$0.00	//	0	\$0.00		0
		!			<u> </u>	′	Ū			IJ
31376JN96	Unavailable	211	\$28,482,593.53		0 \$0.00		_	\$0.00	NA	
Total		211	\$28,482,593.53	100%	0 \$0.00	<u>/</u> '	0	\$0.00		0
				/	ĹĹ'	<u> </u>	Ц	Ĺ		Ш
31376K2J4	Unavailable	55	. , ,		0 \$0.00		_	\$0.00	NA	
Total		55	\$3,392,353.29	100%	0 \$0.00	<u>/</u> '	0'	\$0.00		0
└───			1		<u> </u>	<u> '</u>	Ц	└──┼		Ц
31376KZ58	Unavailable	68			0 \$0.00		_	\$0.00	NA	
Total		68	\$7,392,712.94	100%	0 \$0.00	<u> </u>	0	\$0.00		0
						<u> </u> '	Ц			Ц
31376KZ66	Unavailable	110	. , ,		0 \$0.00		_	\$0.00	NA	_
Total		110	\$11,684,980.58	100%	0 \$0.00	4′	0	\$0.00		0
		106	510 C14 107 12	1000/-			뉘	** 00	<u> </u>	H
31376L3Y8	Unavailable	196			0 \$0.00		_	\$0.00	NA	
Total	<u> </u>	196	\$19,644,107.13	100 %	0 \$0.00	 '	₽	\$0.00		0
31376LF58	Unavailable	201	\$23,803,540.33	100%	0 \$0.00		┟	\$0.00	NA	॑
Total	Ullavallaure	201 201	\$23,803,540.33 \$23,803,540.33		0 \$0.00 0 \$0.00			\$0.00 \$0.00		<u>4 0 3</u> 0 9
			<u>\$43,803,340.22</u>	100 /0	<u>U</u> ⊉v.v.,	 '	Ħ	<u>\$0.00</u>		Ħ
31376LF66	Unavailable	216	\$12,988,609.41	100%	0\$0.00	NA NA	<u></u>	\$0.00	NA	1
Total		210 216			0 \$0.00	-	_	\$0.00 \$0.00		0
			φ1 4 , 7 00,007	100		1	\mathbb{H}	<u>\$0.00</u>		Ħ
31376LF90	Unavailable	75	\$4,355,242.74	100%	0\$0.00	NA	10	\$0.00	NA	10
Total		75			0 \$0.00		_	\$0.00 \$0.00		0
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31376LGC2	Unavailable	20	\$1,632,760.23	100%	0 \$0.00	NA NA	10	\$0.00	NA	1 0
Total		20			0 \$0.00			\$0.00		0
					íŤ_'	·	Ū	<u>i</u>		
31376LW91	Unavailable	22	\$2,999,798.38	100%	0 \$0.00		_	\$0.00	NA	
Total		22	· · · ·		0 \$0.00		_	\$0.00		0
31376LXA7	Unavailable	26	· · · ·		0 \$0.00			\$0.00	NA	
Total		26	\$2,998,620.93	100%	0 \$0.00	<u>/</u> '	0'	\$0.00		0
			<u> </u>		<u>і</u> —'	<u> </u>	Ш	Ē.		Ш
31376LXB5	Unavailable	31			0 \$0.00		_	\$0.00	NA	
Total		31	\$2,980,489.80	100%	0 \$0.00	/'	0'	\$0.00		0
L			l		 '	<u> '</u>	Ц	←		\downarrow
31376MBE1	Unavailable	11			0 \$0.00			\$0.00	NA	
Total	1	11	\$1,007,190.52	10007	0 \$0.00	، اه	01	\$0.00		0

31376MBP6	Unavailable	9	\$1,007,629.73	100%	0\$0.00) NA	0\$	\$0.00	NA	40\$
Total		9	\$1,007,629.73		0 \$0.00		_	\$0.00		0\$
			¥ + ;- : - ;			· · · ·	Ħ			Ħ
31376MBS0	Unavailable	10	\$1,008,658.01	100%	0 \$0.00) NA	0\$	\$0.00	NA	A 0 \$
Total		10	\$1,008,658.01		0 \$0.00	1 1		\$0.00		0\$
						<u> </u>				
31376MWE8	Unavailable	10	\$1,005,741.96		0 \$0.00		_	\$0.00		A 0 \$
Total		10	\$1,005,741.96	100%	0 \$0.00	/	0\$	\$0.00		0\$
]		<u> </u>	Щ			Щ
31376MYW6	Unavailable	39	\$3,562,692.78		0 \$0.00		-	\$0.00		4 0\$
Total		39	\$3,562,692.78	100%	0 \$0.00	<u>/'</u>	0\$	\$0.00		0\$
			ΦC 021 221 40	100%				* <u>0 00</u>	NI A	<u> </u>
31376P5F8	Unavailable	66	\$6,931,321.48		0 \$0.00		-	\$0.00		10\$
Total	<u> </u>	66	\$6,931,321.48	100%	0 \$0.00	·'	03	\$0.00		0\$
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0 \$0.00) NA	0\$	\$0.00	NA	40\$
Total		37	\$3,977,346.00		0 \$0.00			\$0.00		0\$
			** ;- ;			· · · ·	Ħ			Ħ
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0 \$0.00) NA	.0\$	\$0.00	NA	A 0 \$
Total		46	\$4,992,479.28		0 \$0.00			\$0.00		0\$
						·'	Π			Π
31376PL45	Unavailable	23	\$1,999,792.22	100%	0 \$0.00) NA	0\$	\$0.00	NA	4 0\$
Total		23	\$1,999,792.22	100%	0 \$0.00	//	0\$	\$0.00		0\$
						<u> </u>	\square			
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0 \$0.00	-	+ +	\$0.00		4 0\$
Total		24	\$1,498,638.08	100%	0 \$0.00	<u>/</u> '	0\$	\$0.00		0\$
						<u> </u>	Щ			Щ
31376PRT4	Unavailable	57	\$3,532,951.61		0 \$0.00		+ +	\$0.00		40\$
Total	<u> </u>	57	\$3,532,951.61	100%	0 \$0.00	<u> </u> '	0\$	\$0.00		0\$
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0 \$0.00			\$0.00	NA	40\$
Total	Ullavaliaut	43 43	\$2,638,772.94 \$2,638,772.94		0 \$0.00 0 \$0.00			\$0.00 \$ 0.00		<u>101</u>
			\$4,000,11=07 -	100 / 2	<u>υφυ</u>	·)U.UU		\mathbb{H}
31376PRV9	Unavailable	28	\$1,406,512.88	100%	0\$0.00) NA	0\$	\$0.00	NA	105
Total		28	\$1,406,512.88	1	0 \$0.00			\$0 . 00		0\$
						<u> '</u>	Π			
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0 \$0.00) NA	0\$	\$0.00	NA	105
Total		36	\$2,655,525.75	100%	0 \$0.00	<u>/</u> '	0\$	\$0.00		0 \$
ļ						<u> </u>	Щ			Щ
31376PSQ9	Unavailable	55	\$4,690,215.60		0 \$0.00		_	\$0.00	NA	
Total		55	\$4,690,215.60	100%	0 \$0.00	<u>{</u> '	0\$	\$0.00		0
			<u>*2 076 710 60</u>	1000/				to 00	<u> </u>	॑
31376PTX3	Unavailable	46	\$3,876,719.68	1	0\$0.00			\$0.00	NA	
Total		46	\$3,876,719.68	100%	0 \$0.00	· ۱	03	\$0.00		0

Unavailable	164	\$10,014,516,05	10007	0 60 00	NIA	0 00 00	NA	
Unavailable					1			0
	104	\$17,014,310.03	100 %	0.00	<u> </u>	υ φυ.υυ		
Unavailable	70	\$7 258,519,70	100%	0.50.00	NA	0.\$0.00	NA	105
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Unavailable	44	\$4,472,607.67	100%	0\$0.00	NA	0 \$0.00	NA	108
	44					0 \$0.00		0 \$
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Unavailable	18	\$1,498,338.44	100%	0 \$0.00	NA	0 \$0.00	NA	105
	18	\$1,498,338.44	100%	0 \$0.00	1			0 \$
Unavailable	21	\$1.503,396.65	100%	0\$0.00	NA	0\$0.00	NA	105
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Unavailable	13	\$1.007,134.44	100%	0\$0.00	NA	0\$0.00	NA	105
	13	\$1,007,134.44						0
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Unavailable	103	\$9,949,880.87	100%	0 \$0.00	NA	0 \$0.00	NA	105
	103	\$9,949,880.87	100%	0 \$0.00)	0 \$0.00		0 \$
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Unavailable	49	\$4,996,186.68	100%	0\$0.00	NA	0 \$0.00	NA	105
	49	\$4,996,186.68	100%	0 \$0.00)	0 \$0.00		0\$
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Unavailable	12	\$1,509,476.27	100%	0 \$0.00	NA	0 \$0.00	NA	10\$
	12	\$1,509,476.27	100%	0 \$0.00)	0 \$0.00		0\$
Unavailable	20	\$2,497,292.00				0 \$0.00	NA	10\$
	20	\$2,497,292.00	100%	0 \$0.00	, ,	0 \$0.00		0\$
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Unavailable			1					
	80	\$9,101,028.83	100%	0\$0.00		0 \$0.00		0\$
Unavailable	12	\$1,230,762.18						
	12	\$1,230,762.18	100%	0\$0.00		0\$0.00		0 \$
Unavailable	33	\$3,179,325.00	100%	0\$0.00	NA	0\$0.00	NA	105
	33	\$3,179,325.00			1			0
Unavailable	51	¢6 517 032 05	100%	00 00	ΝΔ	00 02	ΝA	
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Unavailable	249	\$26.730.841.51	100%	0\$0.00	NA	0\$0.00	NA	105
		\$26,730,841.51	100%			0 \$0.00		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Image: 164 Unavailable 70 Image: 164 70 Unavailable 70 Unavailable 44 Image: 164 18 Image: 164 18 Image: 164 18 Image: 164 11 Image: 164 103 Image: 164 103 <t< td=""><td>164 \$19,814,516.85 Unavailable 70 \$7,258,519.70 70 \$7,258,519.70 Unavailable 44 \$4,472,607.67 44 \$4,472,607.67 44 \$4,472,607.67 44 \$4,472,607.67 44 \$4,472,607.67 44 \$4,472,607.67 44 \$4,472,607.67 44 \$1,498,338.44 18 \$1,498,338.44 18 \$1,498,338.44 18 \$1,498,338.44 18 \$1,503,396.65 21 \$1,503,396.65 21 \$1,503,396.65 21 \$1,503,396.65 21 \$1,503,396.65 21 \$1,503,396.65 21 \$1,503,396.65 21 \$1,007,134.44 103 \$9,949,880.87 Unavailable 103 \$9,949,880.87 103 \$9,949,880.87 \$103 Unavailable 49 \$4,996,186.68 49 \$4,996,186.68 \$2,497,292.00 20 \$2,497,292.00 \$2,497,292.00 <</td><td>164 \$19,814,516.85 100% Unavailable 70 \$7,258,519.70 100% 70 \$7,258,519.70 100% Unavailable 44 \$4,472,607.67 100% 44 \$4,472,607.67 100% 44 \$4,472,607.67 100% 44 \$4,472,607.67 100% 44 \$1,498,338.44 100% 47 \$1,498,338.44 100% 48 \$1,498,338.44 100% 49 \$1,503,396.65 100% 41 \$1,503,396.65 100% 41 \$1,007,134.44 100% 41 \$1,007,134.44 100% 41 \$1,007,134.44 100% 41 \$1,007,134.44 100% 41 \$1,007,134.44 100% 41 \$1,007,134.44 100% 41 \$1,007,134.44 100% 41 \$1,007,134.44 100% 41 \$1,007,134.44 100% 410 \$4,996,186</td><td>164 \$19,814,516.85 100% 0 \$0.00 Unavailable 70 \$7,258,519.70 100% 0 \$0.00 Unavailable 44 \$4,472,607.67 100% 0 \$0.00 Unavailable 44 \$4,472,607.67 100% 0 \$0.00 Unavailable 48 \$1,498,338.44 100% 0 \$0.00 Unavailable 18 \$1,498,338.44 100% 0 \$0.00 Unavailable 21 \$1,503,396.65 100% 0 \$0.00 Unavailable 21 \$1,503,396.65 100% 0 \$0.00 Unavailable 13 \$1,007,134.44 100% 0 \$0.00 Unavailable 103 \$9,949,880.87 100% 0 \$0.00 Unavailable 103 \$9,949,880.87 100% 0 \$0.00 Unavailable 103 \$9,949,880.87 100% \$0.00 \$0.00 Unavailable 12 \$1,509,476.27 100%</td></t<> <td>164 \$19,814,516.85 100% \$0 \$0.00 Unavailable 70 \$7,258,519.70 100% \$0 \$0.00 Unavailable 44 \$4,472,607.67 100% \$0 \$0.00 Unavailable 44 \$4,472,607.67 100% \$0 \$0.00 Unavailable 18 \$1,498,338.44 100% \$0 \$0.00 Unavailable 18 \$1,498,338.44 100% \$0 \$0.00 Unavailable 18 \$1,498,338.44 100% \$0 \$0.00 Unavailable 21 \$1,503,396.65 100% \$0 \$0.00 Unavailable 13 \$1,007,134.44 100% \$0 \$0.00 Unavailable 103 \$9,949,880.87 100% \$0 \$0.00 Unavailable 103 \$9,949,880.87 100% \$0 \$0.00 Unavailable 103 \$9,949,880.87 100% \$0 \$0.00 Unavailable 12 \$1,509,476.27 <td< td=""><td>164 \$19,814,516.85 100% 0 \$0.00 0 \$0.00 Unavailable 70 \$7,258,519.70 100% 0 \$0.00 0 \$0.00 Unavailable 70 \$7,258,519.70 100% 0 \$0.00 0 \$0.00 Unavailable 44 \$4,472,607.67 100% \$0.00 NA 0 \$0.00 Unavailable 44 \$4,472,607.67 100% \$0.00 NA \$0.00 Unavailable 18 \$1,498,338.44 100% \$0.00 NA \$0.00 Unavailable 18 \$1,498,338.44 100% \$0.00 NA \$0.00 Unavailable 21 \$1,503,396.65 100% \$0.00 NA \$0.00 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	129	\$12,377,959.39	100%	0\$0	.00	NA	0	\$0.00	NA	0\$
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Unavailable	98	\$9,502,776.08	100%	0\$0	.00	NA	0	\$0.00	NA	0\$
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Unavailable	104	\$9,893,526.35	100%	0\$0	.00	NA	0	\$0.00	NA	0\$
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Unavailable	238	\$28,507,448.89	100%	0\$0	.00	NA	0	\$0.00	NA	0\$
	238	\$28,507,448.89	100%	0 \$0	.00		0	\$0.00		0\$
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Unavailable	128	\$12,573,762.34	100%	0\$0	.00	NA	0	\$0.00	NA	0\$
	128	\$12,573,762.34	100%	0 \$0	.00		0	\$0.00		0\$
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Unavailable	85	\$7,815,803.89	100%	0\$0	.00	NA	0	\$0.00	NA	0\$
	85	\$7,815,803.89	100%	0\$0	.00		0	\$0.00		0\$
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Unavailable	66	\$6,634,315.69					-		NA	0\$
	66	\$6,634,315.69	100%	0\$0	.00		0	\$0.00		0\$
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Unavailable	18								NA	
	18	\$1,882,151.22	100%	0\$0	.00		0	\$0.00		0\$
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Unavailable	90	1			1				NA	
	90	\$7,504,969.77	100%	0\$0	.00		0	\$0.00		0\$
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Unavailable	150							1	NA	
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Unavailable	80						-		NA	
_	80	\$6,997,404.47	100%	0\$0	.00		0	\$0.00		0 \$
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Unavailable	289								NA	
	289	\$24,275,355.63	100%	0\$0	.00)	0	\$0.00		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 98 Unavailable 98 Unavailable 104 Unavailable 238 Unavailable 238 Unavailable 238 Unavailable 128 Unavailable 128 Unavailable 128 Unavailable 85 Unavailable 85 Unavailable 66 Unavailable 66 Unavailable 90 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 90 Unavailable 90 Unavailable 90 Unavailable 90 Unavailable 80 Unavailable 150 Unavailable 80 Unavailable 80 Unavailable 80 Unavailable 80 Unavailable 80 Unavailable 80	Unavailable 98 \$9,502,776.08 98 \$9,502,776.08 98 \$9,502,776.08 Unavailable 104 \$9,893,526.35 104 \$9,893,526.35 104 \$9,893,526.35 104 \$9,893,526.35 104 \$9,893,526.35 104 \$9,893,526.35 104 \$9,893,526.35 104 \$9,893,526.35 104 \$9,893,526.35 104 \$9,893,526.35 104 \$9,893,526.35 105 \$12,573,762.34 128 \$12,573,762.34 128 \$12,573,762.34 128 \$12,573,762.34 128 \$12,573,762.34 128 \$12,573,762.34 128 \$12,573,762.34 128 \$12,573,762.34 128 \$12,573,762.34 128 \$12,573,762.34 128 \$12,573,762.34 128 \$12,573,762.34 129 \$13,882,151.22 121 18 \$1,882,151.22 121 18 \$1,499,496.99	Unavailable 98 \$9,502,776.08 100% 98 \$9,502,776.08 100% Unavailable 104 \$9,893,526.35 100% Unavailable 104 \$9,893,526.35 100% Unavailable 238 \$28,507,448.89 100% Unavailable 238 \$28,507,448.89 100% Unavailable 128 \$12,573,762.34 100% Unavailable 128 \$12,573,762.34 100% Unavailable 85 \$7,815,803.89 100% Unavailable 85 \$7,815,803.89 100% Unavailable 66 \$6,634,315.69 100% Unavailable 66 \$6,634,315.69 100% Unavailable 18 \$1,882,151.22 100% Unavailable 18 \$1,882,151.22 100% Unavailable 90 \$7,504,969.77 100% Unavailable 150 \$11,499,496.99 100% Unavailable 150 \$11,499,496.99 100% Unavailable 80 \$6,997,404.47 100%	Unavailable 98 \$9,502,776.08 100% 0 \$0. 98 \$9,502,776.08 100% 0 \$0. Unavailable 104 \$9,893,526.35 100% 0 \$0. Unavailable 104 \$9,893,526.35 100% 0 \$0. Unavailable 238 \$28,507,448.89 100% 0 \$0. Unavailable 238 \$28,507,448.89 100% 0 \$0. Unavailable 128 \$12,573,762.34 100% 0 \$0. Unavailable 128 \$12,573,762.34 100% 0 \$0. Unavailable 85 \$7,815,803.89 100% 0 \$0. Unavailable 85 \$7,815,803.89 100% 0 \$0. Unavailable 66 \$6,634,315.69 100% 0 \$0. Unavailable 18 \$1,882,151.22 100% 0 \$0. Unavailable 18 \$1,882,151.22 100% 0 \$0. Unavailable 90 \$7,504,969.77 100% 0 \$0. Unavailable 150 \$11,499,496.99 100% 0 \$0. Unavailable	Unavailable 98 \$9,502,776.08 100% 0 \$0.00 98 \$9,502,776.08 100% 0 \$0.00 Unavailable 104 \$9,893,526.35 100% 0 \$0.00 Unavailable 104 \$9,893,526.35 100% 0 \$0.00 Unavailable 238 \$28,507,448.89 100% 0 \$0.00 Unavailable 238 \$28,507,448.89 100% 0 \$0.00 Unavailable 128 \$12,573,762.34 100% 0 \$0.00 Unavailable 128 \$12,573,762.34 100% 0 \$0.00 Unavailable 128 \$12,573,762.34 100% 0 \$0.00 Unavailable 85 \$7,815,803.89 100% 0 \$0.00 Unavailable 66 \$6,634,315.69 100% \$0.00 Unavailable 18 \$1,882,151.22 100% \$0.00 Unavailable 18 \$1,882,151.22 100% \$0.00 Unavailable 90 \$7,504,969.77 100% \$0.00 \$0.	Unavailable 98 \$9,502,776.08 100% \$0 \$0.00 NA 98 \$9,502,776.08 100% \$0 \$0.00 NA Unavailable 104 \$9,893,526.35 100% \$0 \$0.00 NA Unavailable 104 \$9,893,526.35 100% \$0 \$0.00 NA Unavailable 238 \$28,507,448.89 100% \$0 \$0.00 NA Unavailable 238 \$28,507,448.89 100% \$0 \$0.00 NA Unavailable 128 \$12,573,762.34 100% \$0 \$0.00 NA Unavailable 128 \$12,573,762.34 100% \$0 \$0.00 NA Unavailable 128 \$12,573,762.34 100% \$0 \$0.00 NA Unavailable 85 \$7,815,803.89 100% \$0 \$0.00 NA Unavailable 66 \$6,634,315.69 100% \$0 \$0.00 NA Unavailable 18 \$1,882,151.22 100% \$0 \$0.00 NA	Unavailable 98 \$9,502,776.08 100% 0 \$0.00 NA 0 98 \$9,502,776.08 100% 0 \$0.00 NA 0 Unavailable 104 \$9,893,526.35 100% 0 \$0.00 NA 0 Unavailable 104 \$9,893,526.35 100% 0 \$0.00 NA 0 Unavailable 238 \$28,507,448.89 100% 0 \$0.00 NA 0 Unavailable 238 \$28,507,448.89 100% 0 \$0.00 NA 0 Unavailable 128 \$12,573,762.34 100% 0 \$0.00 NA 0 Unavailable 128 \$12,573,762.34 100% 0 \$0.00 NA 0 Unavailable 85 \$7,815,803.89 100% 0 \$0.00 NA 0 Unavailable 85 \$7,815,803.89 100% 0 \$0.00 NA 0 Unavailable 66 \$6,634,315.69 100% 0 \$0.00 NA 0 Unavailable 18 \$1,882,151.22 100% 0 \$0.00 NA 0 Unavailable 18 \$1,499,496.97 100% 0 \$0.00 NA 0 Unav	Unavailable 98 \$9,502,776.08 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 98 \$9,502,776.08 100% 0 \$0.00 0 \$0.00 Unavailable 104 \$9,893,526.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 104 \$9,893,526.35 100% 0 \$0.00 0 \$0.00 Unavailable 238 \$228,507,448.89 100% 0 \$0.00 0 \$0.00 Unavailable 238 \$228,507,448.89 100% 0 \$0.00 0 \$0.00 Unavailable 128 \$12,573,762.34 100% 0 \$0.00 0 \$0.00 Unavailable 128 \$12,573,762.34 100% 0 \$0.00 0 \$0.00 Unavailable 128 \$12,573,762.34 100% 0 \$0.00 0 \$0.00 Unavailable 85 \$7,815,803.89 100% \$0.00 <t< td=""><td>Image: second</td></t<>	Image: second

Unavailable	64	\$4.359.110.88	100%	0	\$0.00	NA	0	\$0.00	NA	105
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Unavailable	231	\$16,884,652.80	100%	, 0 '	\$0.00	NA	0	\$0.00	NA	4 0\$
	231	\$16,884,652.80						1 1		0\$
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Unavailable	95	\$6,286,183.40					_			4 0\$
	95	\$6,286,183.40	100%	0'	\$0.00	'	0	\$0.00		0\$
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Unavailable	69					1	-	1 1		4 0\$
	69	\$3,517,800.61	100%	0	\$0.00	·'	0	\$0.00		0\$
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Unavailable	107			_			-	1 1		
	107	\$6,542,941.88	100%	<u> 0 </u> *	<u>\$0.00</u>	ı'	0	\$0.00		0\$
		<u> </u>	10007	H	÷2.00		F		NT A	<u></u>
Unavailable						1	-	<u> </u>		
		\$2,517,293.73	100%	뿌	<u>\$0.00</u>	·'	0	\$0.00		0\$
Lagrailable	16	¢1 000 758 42	100%	H	ΦΩ 00		┟	100 00	N/A	$\frac{1}{1}$
						1	_			<u>4 0 \$</u> 0 \$
	10	\$1,000,730.42	100 %	Ħ	<u>\$0.00</u>	·'	U	\$0.00		
Unavailable	50	¢6 158 443 19	100%	6	¢0 00	NA	$\frac{1}{2}$	00 00	NA	
Ullavallaut						1	-			4 U \$ 0 \$
		<u>Ψυ,130,770.17</u>	100 /0	Ħ	\$0.00	('	ŀ	\$0. 00		╊
Unavailable	52	\$3 253 139.00	100%		\$0.00	NA	$\overline{0}$	\$0.00	NA	40\$
						1	-			<u>10</u> 4
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Unavailable	51	\$6,618,402.23	100%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA	4 0\$
	51			_			-			0\$
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Unavailable	12	\$1,702,850.00	100%	,0'	\$0.00	NA	0	\$0.00	NA	A 0 \$
	12					<u></u>				0
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Unavailable	25	\$2,122,100.00	100%) 0'	\$0.00	NA	0	\$0.00	NA	105
	25	\$2,122,100.00	100%	0	\$0.00	·′	0	\$0.00		0\$
		·	'			·′	Ľ			П
Unavailable	38	\$4,291,800.00	100%	, 0 '	\$0.00	NA	0	\$0.00	NA	105
	38	\$4,291,800.00	100%	0	\$0.00	'	0	\$0.00		0
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Unavailable	95			_	1		-		NA	
	95	\$10,894,085.50	100%	0	\$0.00	<u>'</u>	0	\$0.00		0
	<u>'</u>	↓	'	Ц	\square	· '	Ľ	4		Щ
Unavailable	66							1	NA	
	66	\$6,975,773.53	100%					\$0.00		0
	Image: Image:	64 Unavailable 231 231 231 Unavailable 95 0 95 0 95 0 69 0 69 0 69 0 69 0 107 0 10 0 10<	64 \$4,359,110.88 Unavailable 231 \$16,884,652.80 231 \$16,884,652.80 Unavailable 95 \$6,286,183.40 Unavailable 95 \$6,286,183.40 Unavailable 69 \$3,517,800.61 Unavailable 69 \$3,517,800.61 Unavailable 107 \$6,542,941.88 Unavailable 107 \$6,542,941.88 Unavailable 51 \$2,517,293.73 Unavailable 51 \$2,517,293.73 Unavailable 16 \$1,000,758.42 Unavailable 16 \$1,000,758.42 Unavailable 50 \$6,158,443.19 Unavailable 50 \$6,158,443.19 Unavailable 52 \$3,253,139.00 51 \$6,618,402.23 \$6,618,402.23 Unavailable 51 \$6,618,402.23 Unavailable 51 \$6,618,402.23 Unavailable 51 \$6,618,402.23 Unavailable 51 \$6,618,402.23	64 \$4,359,110.88 100% Unavailable 231 \$16,884,652.80 100% 231 \$16,884,652.80 100% Unavailable 95 \$6,286,183.40 100% Unavailable 95 \$6,286,183.40 100% Unavailable 69 \$3,517,800.61 100% Unavailable 69 \$3,517,800.61 100% Unavailable 107 \$6,542,941.88 100% Unavailable 107 \$6,542,941.88 100% Unavailable 51 \$2,517,293.73 100% Unavailable 51 \$2,517,293.73 100% Unavailable 51 \$2,517,293.73 100% Unavailable 50 \$6,158,443.19 100% Unavailable 50 \$6,158,443.19 100% Unavailable 52 \$3,253,139.00 100% Unavailable 51 \$6,618,402.23 100% Unavailable 51 \$6,618,402.23 100% Unavailable	64 \$4,359,110.88 100% 0 Unavailable 231 \$16,884,652.80 100% 0 231 \$16,884,652.80 100% 0 0 Unavailable 95 \$6,286,183.40 100% 0 Unavailable 95 \$6,286,183.40 100% 0 Unavailable 69 \$3,517,800.61 100% 0 Unavailable 107 \$6,542,941.88 100% 0 Unavailable 107 \$6,542,941.88 100% 0 Unavailable 51 \$2,517,293.73 100% 0 Unavailable 51 \$2,517,293.73 100% 0 Unavailable 16 \$1,000,758.42 100% 0 Unavailable 50 \$6,158,443.19 100% 0 Unavailable 50 \$6,618,402.23 100% 0 Unavailable 51 \$6,618,402.23 100% 0 Unavailable 51 \$6,618,402.23 100%	64 \$4,359,110.88 100% 0 \$0.00 Unavailable 231 \$16,884,652.80 100% 0 \$0.00 231 \$16,884,652.80 100% 0 \$0.00 Unavailable 95 \$6,286,183.40 100% 0 \$0.00 Unavailable 95 \$6,286,183.40 100% 0 \$0.00 Unavailable 69 \$3,517,800.61 100% 0 \$0.00 Unavailable 107 \$6,542,941.88 100% 0 \$0.00 Unavailable 107 \$6,542,941.88 100% 0 \$0.00 Unavailable 107 \$6,542,941.88 100% 0 \$0.00 Unavailable 51 \$2,517,293.73 100% 0 \$0.00 Unavailable 51 \$2,517,293.73 100% \$0.00 Unavailable 50 \$6,158,443.19 100% \$0.00 Unavailable 50 \$6,158,443.19 100% \$0.00 Unavailable<	64 \$4,359,110.88 100% 0 \$0.00 Unavailable 231 \$16,884,652.80 100% 0 \$0.00 231 \$16,884,652.80 100% 0 \$0.00 Unavailable 95 \$6,286,183.40 100% 0 \$0.00 Unavailable 95 \$6,286,183.40 100% 0 \$0.00 Unavailable 69 \$3,517,800.61 100% 0 \$0.00 Unavailable 107 \$6,542,941.88 100% 0 \$0.00 Unavailable 107 \$6,542,941.88 100% 0 \$0.00 Unavailable 107 \$6,542,941.88 100% 0 \$0.00 Unavailable 51 \$2,517,293.73 100% 0 \$0.00 Unavailable 51 \$2,517,293.73 100% 0 \$0.00 Unavailable 16 \$1,000,758.42 100% 0 \$0.00 Unavailable 50 \$6,158,443.19 100% \$0.00	64 \$4,359,110.88 100% 0 \$0.00 0 Unavailable 231 \$16,884,652.80 100% 0 \$0.00 NA 0 231 \$16,884,652.80 100% 0 \$0.00 NA 0 Unavailable 95 \$6,286,183.40 100% 0 \$0.00 NA 0 Unavailable 95 \$6,286,183.40 100% 0 \$0.00 NA 0 Unavailable 69 \$3,517,800.61 100% \$0.00 NA 0 Unavailable 107 \$6,542,941.88 100% \$0.00 NA 0 Unavailable 107 \$6,542,941.88 100% \$0.00 NA 0 Unavailable 51 \$2,517,293,73 100% \$0.00 NA 0 Unavailable 51 \$2,517,293,73 100% \$0.00 NA 0 Unavailable 50 \$6,158,443.19 100% \$0.00 NA 0 Unavailable 52 \$3,253,139.00 100% \$0.00 NA 0	64 \$4,359,110.88 100% 0 \$0.00 0 \$0.00 Unavailable 231 \$16,884,652.80 100% 0 \$0.00 NA \$0.00 Unavailable 95 \$6,286,183.40 100% 0 \$0.00 0 \$0.00 Unavailable 95 \$6,286,183.40 100% 0 \$0.00 0 \$0.00 Unavailable 95 \$6,286,183.40 100% 0 \$0.00 0 \$0.00 Unavailable 69 \$3,517,800.61 100% 0 \$0.00 0 \$0.00 Unavailable 107 \$6,542,941.88 100% 0 \$0.00 \$0.00 Unavailable 51 \$2,517,293.73 100% \$0.00 \$0.00 \$0.00 Unavailable 51 \$2,517,293.73 100% \$0.00 \$0.00 \$0.00 Unavailable 50 \$6,158,443.19 100% \$0.00 \$0.00 \$0.00 Unavailable 50 \$6,158,443.19	64 \$4,359,110.88 100% 0 \$0.00 Unavailable 231 \$16,884,652.80 100% 0 \$0.00 NA \$0.00 NA Unavailable 231 \$16,884,652.80 100% 0 \$0.00 NA \$0.00 NA Unavailable 95 \$6,286,183.40 100% \$0.00 NA \$0.00 NA Unavailable 69 \$3,517,800.61 100% \$0.00 NA \$0.00 NA Unavailable 107 \$6,542,941.88 100% \$0.00 NA \$0.00 NA Unavailable 107 \$6,542,941.88 100% \$0.00 NA \$0.00 NA Unavailable 51 \$2,517,293.73 100% \$0.00 NA \$0.00 NA Unavailable 51 \$2,517,293.73 100% \$0.00 NA \$0.00 NA Unavailable 51 \$2,517,293.73 100% \$0.00 NA \$0.00 NA

31376SGS2	Unavailable	63	\$5,940,918.31	100%	05	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		63		100%					\$0.00		0\$
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31376STD1	Unavailable	19	\$1,982,800.00	100%	0 9	\$0.00	NA	0	\$0.00	NA	40\$
Total		19		100%	_			_	\$0.00		0\$
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31376STJ8	Unavailable	14	\$1,239,000.00	100%	0\$	\$0.00		_	\$0.00	NA	4 0\$
Total		14	\$1,239,000.00	100%	0\$	\$0.00	·!	0	\$0.00		0\$
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31376SU23	Unavailable	141	\$14,867,151.37	100%	0\$	\$0.00		-	\$0.00	NA	A 0 \$
Total		141	\$14,867,151.37	100%	0\$	<u>\$0.00</u>	!	0	\$0.00		0\$
31376SU49	Unavailable	85	\$8,948,314.32	100%	05	\$0.00	NA	0)\$0.00	NA	40\$
Total		85		100%				-	\$0.00		0\$
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31376SU98	Unavailable	102	\$11,909,331.75	100%	0 9	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		102		100%				-	\$0.00		0\$
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31376SUZ0	Unavailable	86	\$10,901,170.51	100%	0\$	\$0.00	NA	0	\$0.00	NA	4 0\$
Total		86	\$10,901,170.51	100%	0\$	\$0.00	· '	0	\$0.00		0\$
				'							
31376SX79	Unavailable	10	\$1,001,193.56	100%	0\$	\$0.00		-	\$0.00	NA	A 0 \$
Total		10		100%	0\$	\$0.00		-	\$0.00		0\$
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31376SX87	Unavailable	11	\$1,001,714.97	100%				-	\$0.00	NA	A 0 \$
Total		11	\$1,001,714.97	100%	0\$	\$0.00	!	0	\$0.00		0\$
31376T7J0	Unavailable	10	\$551,333.34	100%	H	ቀሳ በበ	NA	h)\$0.00	NA	40\$
Total	Unavailaute	10 10		100% 100%				-) \$0.00 \$0.00	11/1	4 0 \$ 0 \$
			\$331,333.34 	100 /0		<u>90.00</u>	, !	<u> </u>	\$0.00		
31376TA31	Unavailable	39	\$3,715,472.30	100%	05	\$0.00	NA	0)\$0.00	NA	A 0 \$
Total	Ullu , with a l	<u> </u>		100%				_	\$0.00		0\$
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31376TA56	Unavailable	88	\$7,952,764.43	100%	09	\$0.00	NA	0	\$0.00	NA	105
Total		88		100%				_	\$0.00		0\$
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31376TA72	Unavailable	12	\$1,301,367.04	100%	09	\$0.00	NA	0	\$0.00	NA	105
Total		12		100%					\$0.00		0 \$
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31376TA80	Unavailable	17	\$1,615,676.89	100%				-	\$0.00	NA	
Total		17	\$1,615,676.89	100%	0\$	<u>\$0.00</u>	·'	0	\$0.00		0 5
	······································		\$1,550,055,46	1000	H,	<u>* </u>		F	+0.00		॑
31376TAA5	Unavailable	71	\$4,553,855.46	100%					\$0.00	NA	
Total		71	\$4,553,855.46	100%	1012	30.00r	, ,	U	\$0.00		0

31376TAC1	Unavailable	34	\$1,653,247.79	100%	0\$0	.00 7	NA	0	\$0.00	NA	4 0\$
Total		34	1	100%	1 1			_	\$0.00		0\$
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31376TAR8	Unavailable	229	\$30,011,747.60	100%	0\$0	.00 !	NA	0	\$0.00	NA	40\$
Total		229						-	\$0.00		0\$
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31376TAU1	Unavailable	23	\$2,004,462.63	100%	0\$0	.00	NA	0	\$0.00	NA	A 0 \$
Total		23						_	\$0.00		0\$
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31376TAY3	Unavailable	39	\$3,967,337.25	100%	0\$0	.00	NA	0	\$0.00	NA	4 0\$
Total		39		100%				0	\$0.00		0\$
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31376TAZ0	Unavailable	32	\$3,985,096.90		_		NA	0	\$0.00	NA	4 0\$
Total		32	\$3,985,096.90	100%	0 \$0.	.00		0	\$0.00		0\$
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31376TD95	Unavailable	35	\$4,535,558.22	100%	0\$0	.00_1	NA	0	\$0.00	NA	4 0\$
Total		35		100%	1 1				\$0.00		0\$
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31376TE45	Unavailable	29	\$3,422,413.74	100%	0\$0	1 00.	NA	0	\$0.00	NA	4 0\$
Total		29	\$3,422,413.74	100%	0 \$0	.00		0	\$0.00		0\$
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31376TE60	Unavailable	64	\$6,229,999.53	100%	0\$0	100.	NA	.0	\$0.00	NA	A 0 \$
Total		64		100%	0 \$0				\$0.00		0\$
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31376TEE3	Unavailable	26	\$3,749,450.00	100%	0\$0	.00.	NA	0	\$0.00	NA	4 0\$
Total		26		100%					\$0.00		0\$
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31376TEQ6	Unavailable	59	\$5,739,531.59	100%	0\$0	.00	NA	0	\$0.00	NA	4 0\$
Total		59		100%					\$0.00		0\$
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31376TER4	Unavailable	16	\$1,506,999.25	100%	0\$0	.00.1	NA	0	\$0.00	NA	405
Total		16		100%				_	\$0.00		0
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31376TET0	Unavailable	103	\$11,182,647.83	100%	0\$0	.001	NA	0	\$0.00	NA	105
Total		103							\$0.00		0 \$
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31376TEU7	Unavailable	102	\$10,240,093.82	100%	0\$0	.00 _ 1	NA	0	\$0.00	NA	105
Total		102		100%				-	\$0.00		0 \$
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31376TEV5	Unavailable	67	\$7,841,730.22	100%	0\$0	.00.	NA	0	\$0.00	NA	105
Total		67		100%				_	\$0.00		0
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31376TEW3	Unavailable	45	\$4,596,863.76	100%	0\$0	.00 1	NA	0	\$0.00	NA	10
Total		45				1			\$0.00		0
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31376THW0	Unavailable	108	\$15,857,627.54	100%	00	\$0.00	NA	0	0\$0.00	NA	10
Total		108		100%	_			_	0 \$0.00		0
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31376THX8	Unavailable	422	\$55,409,965.32	100%	› 0 د	\$0.00	NA	.0	0 \$0.00	NA	١0
Total		422	\$55,409,965.32	100%		1	/	0	0 \$0.00		0
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31376THY6	Unavailable	96	. , ,		_	\$0.00		_	0\$0.00	NA	
Total		96	\$10,910,232.97	100%	۶ 0	\$0.00	'	0	0 \$0.00		0
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31376TNJ2	Unavailable	77				\$0.00		_	0\$0.00	NA	
Total		77	\$8,134,481.39	100%	<u>, 0</u> 5	<u>\$0.00</u>	!	0	0\$0.00		0
			± + 00 + 027 26	10007	$\frac{1}{1}$	10.00	<u></u>	Ę		<u> </u>	H
31376TQ26	Unavailable	38				\$0.00		_) \$0.00	NA	
Total	<u> </u>	38	\$4,994,837.26	100%	P	<u>\$0.00</u>	!	<u> 0</u>	0 \$0.00		0
31376TQ59	Unavailable	49	\$6,032,799.69	100%	╷┼	\$0.00	NΔ	t	0\$0.00	NA	╢
Total	Ullavallaure	49 49		100%				_) \$0.00) \$0.00	111	<u>4 0 3</u> 0 9
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31376TQ75	Unavailable	40	\$4,988,227.64	100%		\$0.00	NA	le')\$0.00	NA	10
Total		40 40		100%	_	<u> </u>		-	0 \$0.00	<u> </u>	0
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31376TQ91	Unavailable	65	\$9,000,389.76	100%	o 0'	\$0.00	NA	0	0\$0.00	NA	1 0
Total		65		100%				-	0 \$0.00		0
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31376TQM2	Unavailable	210	\$25,059,704.90	100%	00f	\$0.00	NA	.0	0\$0.00	NA	
Total		210		100%	_			_	0\$0.00		0
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31376TQN0	Unavailable	228			_	\$0.00		_	0\$0.00	NA	_
Total		228	\$25,056,454.14	100%	<u>, 0</u> ,	\$0.00	'	0	0\$0.00		0
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31376TQV2	Unavailable	200				\$0.00		_	0\$0.00	NA	
Total		200	\$24,798,889.44	100%	0	<u>\$0.00</u>	!	0	0\$0.00		0
2107670041	TT	17	<u><u><u></u></u></u>	10007	<u>_</u>	<u>*** 00</u>	N	$\frac{1}{c}$			<u> </u>
31376TR41	Unavailable	17		<u>100%</u> 100%	_	\$0.00		_) \$0.00	NA	
Total		17	\$2,000,459.67	100 70		<u>\$0.00</u>	′		0 \$0.00		0
31376TR66	Unavailable	15	\$1,507,229.58	100%	<u>_</u>	\$0.00	NA	$\frac{1}{c}$	0\$0.00	NA	
Total	Ullavallaure	15 15		100%	_	1		-	0 \$0.00	1112	<u>4 0</u>
			φ1,501,9==	100 /.	Ħ	<u>\$0.00</u>		۲	φ υ. υυ		
31376TSB4	Unavailable	13	\$1,050,458.33	100%		\$0.00	NA	0)\$0.00	NA	40
Total		13		100%	_	1		_) \$0.00	·	0
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31376TSE8	Unavailable	19	\$2,512,750.00	100%	00'	\$0.00	NA	0	0\$0.00	NA	40
Total		19		100%	_) \$0.00		0
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31376TSF5	Unavailable	11	\$1,001,350.00	100%/	0 \$0.00	NA	. <u>[]</u>	\$0.00	NA	4 0\$
Total		11		100%0		1		\$0.00 \$0.00		0\$
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31376TTR8	Unavailable	15	\$2,134,047.80	100% (0 \$0.00	NA	.05	\$0.00	NA	40\$
Total		15	1 1		-		_	\$0.00		0\$
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31376TTS6	Unavailable	18	\$2,299,407.62	100% (0 \$0.00	NA	05	\$0.00	NA	4 0\$
Total		18	1 1	100% 0	J \$0.00		_	\$0.00		0\$
		I	·			ſ <u></u> '				\square
31376TY35	Unavailable	48	\$4,993,232.43	100% (0 \$0.00	NA	0 (\$0.00		4 0\$
Total		48	\$4,993,232.43	100%0)\$0.00	''	0 \$	\$0.00		0\$
			<u> </u>	1000			┟	<u>*0.00</u>	N/	
31376TYQ4	Unavailable	93	. , ,		0 \$0.00	1 1	_	\$0.00 \$0.00		40\$
Total		93	\$10,034,650.73	100%0	<u>/\$0.00</u> j	 '	H ₽	<u>\$0.00</u>		0\$
31376TYW1	Unavailable	48	\$4,965,209.71	100% (0 \$0.00	NA NA	05	\$0.00	NA	4 0\$
Total		48		100% 0				\$0.00		0\$
			ı		†		\prod			Π
31376TZ59	Unavailable	42	\$5,009,839.00	100%	0 \$0.00	NA	.0,	\$0.00	NA	4 0\$
Total		42	\$5,009,839.00	100% 0) \$0.00	/!	0	\$0.00		0\$
		/			<u> </u>	<u> </u>	\square			П
31376TZZ3	Unavailable	75	\$6,998,398.48	100% (0 \$0.00	NA	0	\$0.00		4 0\$
Total		75	\$6,998,398.48	100% 0	J \$0.00	<u>/ </u>	0¢	\$0.00		0\$
		!	<u> </u>		<u> </u> _'	' <u>ــــــــــ</u> '	Щ			Щ
31376UAF1	Unavailable	12	\$1,006,545.99		0 \$0.00			\$0.00		4 0\$
Total		12	\$1,006,545.99	100% 0	<u>) \$0.00</u>	<u></u> ['	0 \$	\$0.00		0\$
			÷1 251 221 95	1000			Н	÷0.00	NT 4	$\frac{1}{1}$
31376UD68	Unavailable	14			0\$0.00			\$0.00		<u>+0</u> \$
Total	<u> </u>	14	\$1,251,231.85	100%0	/\$0.00	 '	₽ ₽	\$0.00		0\$
31376UDR2	Unavailable	47	\$4,883,672.28	100%(0\$0.00	NA	0'	\$0.00	NA	40\$
Total		47	1					\$0.00 \$0.00		0
1000			1			 	ΪŤ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ
31376UFB5	Unavailable	78	\$7,125,780.05	100% (0 \$0.00	NA NA	05	\$0.00	NA	105
Total		78					_	\$0.00		0\$
		!	1			['	\Box			
31376UJM7	Unavailable	47	\$6,311,864.53		0 \$0.00		_	\$0.00	NA	
Total		47	\$6,311,864.53	100% 0	<u>) \$0.00</u>	·′	0 \$	\$0.00		0\$
				1000		↓	Ц			Щ
31376UJZ8	Unavailable	10			0 \$0.00		_	\$0.00	NA	
Total	<u> </u>	10	\$1,031,869.81	100%0	<u>/\$0.00</u>	 '	0]3	\$0.00		0 \$
31376ULK8	Unavailable	62	\$5,034,954.54	100%/	0 \$0.00			\$0.00	NA	<u> </u>
Total	Ullavaliaulu	62 62						\$0.00 \$0.00		<u>403</u> 09
			φυ,υυτ,νυτ	100 /0	<u>/ 00.00</u>	├ ─── '	Ħ	20.00		+

31376ULL6	Unavailable	210	\$12,508,569.97	100%	0\$0.0	0 NA	0	\$0.00	NA	0
Total		210			0 \$0.0		_	\$0.00	1 11	0
			<i><i><i><i>ϕ</i></i>²<i>2</i>,<i><i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>²<i>0</i>,<i>ϕ</i>,<i>φ</i>²<i>0</i>,<i>φ</i>,<i>φ</i>,<i>φ</i>,<i>φ</i>,<i>φ</i>,<i>φ</i>,<i>φ</i>,<i>φ</i>,<i>φ</i>,<i>φ</i></i></i></i>	20070	0 4000		Ū	4000		
31376ULM4	Unavailable	176	\$13,024,069.15	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		176	\$13,024,069.15		0 \$0.0		-	\$0.00		0
31376ULP7	Unavailable	312	\$20,058,641.86	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		312	\$20,058,641.86	100%	0 \$0.0	0	0	\$0.00		0
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		108	\$5,035,724.36	100%	0 \$0.0	0	0	\$0.00		0
31376UM27	Unavailable	75	\$10,049,880.73	100%	0 \$0.0	0 NA	0	\$0.00	NA	05
Total		75	\$10,049,880.73	100%	0 \$0.0	0	0	\$0.00		0
31376UMH4	Unavailable	19	\$1,560,346.72	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		19	\$1,560,346.72	100%	0 \$0.0	0	0	\$0.00		0
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		54	\$6,041,764.43	100%	0 \$0.0	0	0	\$0.00		0
31376UPE8	Unavailable	15	\$1,449,948.52	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		15	\$1,449,948.52	100%	0 \$0.0	0	0	\$0.00		0
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		11	\$1,524,721.64	100%	0 \$0.0	0	0	\$0.00		0
31376UQ72	Unavailable	5	\$388,620.41	100%	0\$0.0	0 NA	0	\$0.00	NA	0
Total		5	\$388,620.41	100%	0 \$0.0	0	0	\$0.00		0
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0 \$0.0	0 NA	-	\$0.00	NA	
Total		11	\$1,000,804.01	100%	0 \$0.0	0	0	\$0.00		0
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0\$0.0	0 NA	.0	\$0.00	NA	0
Total		20	\$2,113,518.81		0 \$0.0			\$0.00		0
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31376UR30	Unavailable	10	\$1,023,560.11	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		10	\$1,023,560.11		0 \$0.0			\$0.00		0
31376URS5	Unavailable	20	\$2,357,406.04	100%	0\$0.0	0 NA	0	\$0.00	NA	
Total		20	\$2,357,406.04		0 \$0.0		-	\$0.00 \$0.00	117	0
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31376UTV6	Unavailable	45	\$5,081,164.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		45	\$5,081,164.00		0 \$0.0			\$0.00		0
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31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,035,525.00	100%	-				\$0.00	1,11	0
			. , ,		Π						Π
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,293,350.41	100%	0	\$0.00		0	\$0.00		0
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,627,583.40	100%	0	\$0.00		0	\$0.00		0
31376UUW2	Unavailable	84	\$7,490,732.51		-	\$0.00			\$0.00	NA	
Total		84	\$7,490,732.51	100%	0	\$0.00		0	\$0.00		0
31376UUX0	Unavailable	15	\$1,006,286.48	100%	0	\$0.00	ΝA	Δ	\$0.00	NA	0
Total	Unavanable	15	\$1,000,280.48 \$1,006,286.48	100%	-	-		-	\$0.00 \$0.00	INA	0
		15	\$1,000,200.40	100 %		\$U.UU		U	φ υ. υυ		U
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,206,191.83	100%	0	\$0.00		0	\$0.00		0
31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,137,204.18	100%	0	\$0.00		0	\$0.00		0
31376UVA9	Unavailable	179	\$19,863,082.64		+ +	\$0.00		-	\$0.00	NA	_
Total		179	\$19,863,082.64	100%	0	\$0.00		0	\$0.00		0
31376UVB7	I. I. and it also	190	\$20,655,234.80	1000/	0	\$0.00	NT A	0	\$0.00	NT A	
	Unavailable	180 180		100%	+ +			-	\$0.00 \$0.00	NA	0
Total		100	\$20,655,234.80	100%	U	\$U.UU		U	Φ υ.υυ		U
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$20,526,210.62	100%	0	\$0.00			\$0.00		0
											\square
31376UVM3	Unavailable	93	\$9,003,730.53		-	\$0.00		_	\$0.00	NA	
Total		93	\$9,003,730.53	100%	0	\$0.00		0	\$0.00		0
31376UVP6	Unavailable	37	\$3,460,946.50	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total	Onavanable	37	\$3,460,946.50	100%	-				\$0.00 \$0.00	1 1 1	0
lotui			<i>40,100,710.00</i>	100 /0	Ŭ	φ0.00		v	φ0.00		Ť
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$9,816,731.13	100%	-	· · · · ·			\$0.00		0
					Ш						\square
31376UVW1	Unavailable	24	\$2,545,600.69		-	\$0.00		-	\$0.00	NA	_
Total		24	\$2,545,600.69	100%	0	\$0.00		0	\$0.00		0
212761327	I Jac '1 - 1- 1		¢0.264.527.06	1000		¢0.00	N T 4		¢0.00	ЪТ 4	
31376UVY7	Unavailable	26	\$2,364,537.96			\$0.00			\$0.00	NA	
Total		26	\$2,364,537.96	100%	U	\$0.00		V	\$0.00		0

31376UVZ4	Unavailable	41	\$3,648,457.61	100%) 0 {	\$0.00	NA	0	\$0.00	NA	105
Total		41	1 1	100%				-	\$ 0.00		0\$
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31376UWA8	Unavailable	22	\$1,478,252.84	100%	, 0 (\$ <u>0.00</u>	NA	0	\$0.00	NA	0\$
Total		22	\$1,478,252.84	100%				0	\$0.00		0\$
					П			L			П
31376UX58	Unavailable	132		100%	_	-		_	\$0.00	NA	
Total		132	\$12,884,335.67	100%	05	\$0.00	<u>ا</u>	0	\$0.00		0\$
└─── │ ───					Щ		<u>ا</u>	Ļ	\square		Щ
31376UX66	Unavailable	303		100%				-	\$0.00	NA	0\$
Total		303	\$29,555,151.80	100%	0\$	<u>\$0.00</u>		0	\$0.00		0\$
31376UX74	Unavailable	105	\$9,715,661.04	100%	<u> </u> ;	\$0.00	NA	0	\$0.00	NA	108
Total		105		100%	_			-	\$0.00 \$0.00	± ,_	0\$
1000			φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	±v	Ť	2010 -	1	F	Ψυτυ		ŤŤ
31376UX82	Unavailable	141	\$10,547,890.96	100%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA	105
Total		141	\$10,547,890.96	100%				-	\$0.00		0\$
					Π		T	Ĺ	İ _		Π
31376UX90	Unavailable	103	\$5,787,252.19	100%) 0 (*	\$0.00	NA	0	\$0.00	NA	0\$
Total		103		100%	0 4	\$0.00	 	0	\$0.00		0\$
					П			L			П
31376UYE8	Unavailable	299	\$40,784,725.49	100%	, 0 🤄	\$0.00		-	\$0.00	NA	0\$
Total		299	\$40,784,725.49	100%	05	\$0.00	 	0	\$0.00		0\$
ļ					Щ		<u>ا</u>	L	\square		Щ
31376UYL2	Unavailable	10		100%	-	· · · · ·		-	\$0.00	NA	0\$
Total		10	\$1,002,554.72	100%	0\$	<u>\$0.00</u>		0	\$0.00		0\$
31376UYT5	Unavailable	35	\$3,680,571.07	100%	┟╷	<u>ቀሳ ባባ</u>	NΔ	$\frac{1}{5}$	\$0.00	NΔ	0\$
Total	Unavailable	35 35		100% 100%	_	·		-	\$0.00 \$0.00	INA	10\$ 0\$
lotai			\$3,000,371.07	100 70	ΨΨ	<u>\$U.Uu</u>		ľ	⊅0. 00		Uψ
31376UYV0	Unavailable	150	\$17,012,376.57	100%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA	0\$
Total		150	1	100%				-	\$ 0.00		0\$
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31376UYX6	Unavailable	65	\$6,077,849.74	100%	,0 .	\$0. <u>00</u>	NA	0	\$0.00	NA	0\$
Total		65		100%				-	\$0.00		0\$
			1				 	Ľ			\square
31376UZE7	Unavailable	12	\$1,104,671.29	100%					\$0.00	NA	
Total		12	\$1,104,671.29	100%	05	\$0.00	 	0	\$0.00		0\$
ļ					Щ		<u>ا</u>	Ļ	\square		Щ
31376V2B7	Unavailable	75	1	100%				-	\$0.00	NA	
Total		75	\$9,077,251.05	100%	0\$	<u>\$0.00</u>	 	0	\$0.00		0\$
				1000	Щ	<u>to 00</u>		F			H
31376V2C5	Unavailable	190		100%					\$0.00	NA	
Total		190	\$20,021,833.50	100%	05	\$0.0vj	, '	U	\$0.00		0

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31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,718,325.45	100%	-				\$ 0.00	1,11	0
			1 7 - 7		Ť						
31376V2W1	Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,331,643.91	100%	0	\$0.00		0	\$0.00		0
					Π						Π
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,131,280.48	100%	0	\$0.00		0	\$0.00		0
31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,471,607.76	100%	0	\$0.00		0	\$0.00		0
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136		100%	-			_	\$0.00		0
31376V3L4	Unavailable	9	\$1,018,934.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,018,934.51	100%	0	\$0.00		0	\$0.00		0
31376V3R1	Unavailable	52	\$3,967,520.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,967,520.25	100%	0	\$0.00		0	\$0.00		0
					Ш						
31376V3T7	Unavailable	21	\$1,213,377.07	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$1,213,377.07	100%	0	\$0.00		0	\$0.00		0
31376V3W0	Unavailable	177	\$17,599,168.53	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0
	Unavallable	177		100%	+ +	· · · · ·		-	\$0.00 \$0.00	NA	0
Total		177	\$17,599,168.53	100%	U	⊅0.00		U	⊅0.00		U
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$12,646,372.02	100%	0	\$0.00		0	\$0.00		0
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total		100		100%	_			_	\$ 0.00	1 (7)	0
1000		100	<i><i><i><i>ϕ</i></i>10<i>,<i>ϕ</i>10<i>,<i>ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>10<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,<i>ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,<i>ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>, <i>ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>, <i>ϕ</i>1<i>,ϕ</i>1<i>, <i>ϕ</i>1<i>,ϕ</i>1<i>,ϕ</i>1<i>, <i>ϕ</i>1<i>,ϕ</i>1<i>, <i>ϕ</i>1<i>,ϕ</i>1<i>, <i>ϕ</i>1<i>,ϕ</i>1<i>, <i>ϕ</i>1<i>,ϕ</i>1<i>, <i>ϕ</i>1<i>,ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>,ϕ1, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ1, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ</i>1<i>, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ</i>1<i>, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1, <i>ϕ1</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	100 /0	Ť	φ0.00		v	φ υ. υυ		Ť
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$893,234.62	100%	-				\$0.00		0
212763/4112	I In and i lable	02	¢0 450 077 06	1000/	0	\$0.00	NT A	0	\$0.00	NT A	0
31376V4H2	Unavailable	92 92	\$8,458,977.96 \$8,458,977.96	100%	-				\$0.00 \$0.00	NA	0
Total		92	\$0,430,977.90	100 %	U	\$U.UU		U	\$0.00		U
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		86	\$7,126,035.93	100%	0	\$0.00		0	\$0.00		0
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,109,786.17	100%					\$ 0.00		0
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31376V5X6	Unavailable	8	\$1,006,999.75	100%	0.50	00	NA	0	\$0.00	NA	4 0\$
Total		8		100%					\$0.00 \$0.00		0\$
			φ1,000,				+	ř	ψυ.υ.υ		Ħ
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0\$0	.00	NA	0	\$0.00	NA	4 0\$
Total		42		100%				-	\$0.00		0\$
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31376V6E7	Unavailable	71	\$3,898,819.22	100%	0\$0	.00	NA	.0	\$0.00	NA	4 0\$
Total		71	\$3,898,819.22	100%				_	\$0.00		0\$
			·	·	II.			['			
31376V6F4	Unavailable	55						-	\$0.00	NA	A 0 \$
Total		55	\$3,909,832.04	100%	0\$0	.00		0	\$0.00		0\$
		128	↑ 7 (20 572 06	100%			NT A	Ļ	<u>+</u>		
31376V6G2	Unavailable	128						_	\$0.00	INA	40\$ 0¢
Total	<u> </u>	128	\$7,629,572.06	100%	<u>0\$0</u> ,	.00	——	₽	\$0.00		0\$
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0 <u>\$0</u>	00	NA	0	\$0.00	NA	40\$
Total		186		100%				-	\$0.00		0\$
			í	, <u> </u>	<u>آ</u>			[Π
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0\$0	.00	NA	0	\$0.00	NA	4 0\$
Total		845		100%				_	\$0.00		0\$
			· · · · · · · · · · · · · · · · · · ·	<u> </u>	II.	T					
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0\$0	.00		-	\$0.00	NA	4 0\$
Total		100			0\$0	.00		-	\$0.00		0\$
			·	/	Д.			Ĺ'			
31376V6M9	Unavailable	21	\$1,983,528.71	100%				-	\$0.00	NA	4 0\$
Total		21	\$1,983,528.71	100%	0\$0	.00		0	\$0.00		0\$
31376V6Q0	Unavailable	36	\$2,996,904.68	100%		• 00	NA)\$0.00	NA	40\$
Total	Ullavallaur	36 36		100%				-) \$0.00) \$0.00	1111	<u>4 0 3</u> 0 9
			φ <u>4</u> ,770,70π.0-	100 /2				۲	\$0. 00		Ħ
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0\$0	00	NA	0	\$0.00	NA	A 0 5
Total		48		100%	1 1				\$0.00		0
				_	Ĩ			Ľ			
31376V6Z0	Unavailable	20	\$1,988,450.00	100%	0\$0	.00		_	\$0.00		105
Total		20		100%				_	\$0.00		0
			105 000 716 71	10007			<u> </u>	Ľ	10.00	NT/	<u>H</u>
31376VM25	Unavailable	209		100%					\$0.00	NA	
Total	<u> </u>	209	\$25,083,716.71	100%	0 <u>\$</u> 0.	.00	`	0	\$0.00		0 5
31376VM33	Unavailable	247	\$26,434,513.62	100%	0\$0	00	NA	0	\$0.00	NA	10
Total		247	\$26,434,513.62	100%				_	\$0.00		0
					۳ <u>–</u>			Ù	Ψ~-		Π
31376VM41	Unavailable	78	\$8,360,827.74	100%	0\$0	.00	NA	0	\$0.00	NA	10
Total		78					1		\$0.00		0
		· ,	<u> </u>	, <u> </u>	Ť			Γ	Ţ		Π

31376VM58	Unavailable	12	\$1,002,548.28	100%	205	\$0.00	NA	<u>ار</u>	0\$0.00	NA	A 0 \$
Total		12		1					\$0.00		0\$
			T , T , T , T , T , T , T , T ,	· <u> </u>	Ì		í'	ſ		ı	Ħ
31376VVK5	Unavailable	159	\$15,989,716.96	100%) 0 (†	\$0.00	NA	.0	0\$0.00	NA	4 0\$
Total		159							0 \$0.00		0\$
		'		·′	П		'	Ľ			П
31376VVL3	Unavailable	35		i		-		_	0 \$0.00		4 0\$
Total		35	\$3,002,264.88	100%	0\$	<u>\$0.00</u>	└─── ′	0	0 \$0.00	•	0\$
		'	ļ]	<u>' </u>	#		└─── ′	<i>L'</i>	$\vdash \!$	•	4
31376VVQ2	Unavailable	21		1 1					0 \$0.00		4 0\$
Total		21	\$2,015,674.93	100%	0\$	}0.00	t'	0	0 \$0.00	.	0\$
		14	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	1000	H,	*0.00		Ę			. ,
31376VVR0	Unavailable	14			_) \$0.00	1	10\$
Total	<u> </u>	14	\$1,561,078.16	100%		<u>30.00</u>	·'	٣	0 \$0.00	í — — —	0\$
31376VVS8	Unavailable	14	\$1,096,951.26	100%		¢0 00	NA	$\frac{1}{c}$	0\$0.00	NA	4 0\$
Total	Ullavaliaulu	14 14		1				_	0 \$0.00		4 U \$ 0 \$
			\$1,070,701.00	100 /0		0.00	·'	۲	Φυ. υυ	ı	
31376VVT6	Unavailable	13	\$\$1,297,978.94	100%	, <u>0</u> ,	\$0.00	NA	<u>t</u> c	0\$0.00	NA	40\$
Total		13		1				_) \$0.00	Î	0\$
1000			Ψ19=	i <u> </u>	Ħ	/0.0 -	('	Ť	ψυ		ŤŤ
31376VWJ7	Unavailable	23	\$\$3,023,782.78	100%	, <mark>0</mark> ¢	\$0.00	NA	10	0\$0.00	NA	4 0\$
Total		23		1				_	0\$0.00	Î	0\$
				·'	Ì		í'	Ţ		·	Ħ
31376VWK4	Unavailable	13	\$\$2,102,006.72	100%	و 0 ر	\$0.00	NA	.0	0\$0.00	NA	4 0\$
Total		13		100%				_	0\$0.00	Î	0\$
		/		·'			′	Ľ		·	
31376VWM0	Unavailable	47		100%				_	0\$0.00	Î	4 0\$
Total		47	\$6,547,279.42	100%	0\$	\$0.00	<u> </u>	0	0 \$0.00		0\$
		'	L]	<u>، </u>	Щ.		└─── ′	<i>L</i> ′	$\vdash \!$	•	Щ
31376VWR9	Unavailable	48		1 1	-				0\$0.00		405
Total		48	\$4,977,544.38	100%	0\$	ۇ0.00	└─── ′	0	0 \$0.00		0\$
			tr 000 000 00	1000	H.	<u>†0.00</u>	+'	Ļ			+
31376VWS7	Unavailable	62						_	0 \$0.00		
Total	<u> </u>	62	\$6,992,088.23	100%	<u> 0</u> 3	<u>\$0.00</u>	t'	۴	0 \$0.00	(0\$
31376VWT5	Unavailable	39	\$4,263,223.23	100%		<u>مە</u> 00		$\frac{1}{5}$	0\$0.00		405
Total	Ullavallaulu	39 39		1 1			1		0 \$0.00 0 \$0.00		<u>403</u> 09
			\$ 4 ,200,220.20	100 /0	ΨΨ	90.00	·'	ľ	\$0.00	í ———	
31376VWV0	Unavailable	91	\$10,092,434.26	100%	05	\$0.00	NA	ا ل	0\$0.00	NA	10:
Total		91 91		1 1				_) \$0.00		05
			<i>(</i>10,0)	i <u> </u>	Ħ	/0.0 -	('	f	Ψ0	ı	Ħ
31376VWW8	Unavailable	44	\$4,952,827.00	100%	, <mark>0 , ¢</mark>	\$0.00	NA	6	0\$0.00	NA	10
Total		44		1 1) \$0.00		0
			* - ,- ,	ı 	ΪŢ	1	1	F	φ	ı ———	Ħ

31376VWX6	Unavailable	42	\$4,966,744.45	100%	60\$0.00) NA	109	\$0.00	NA	10
Total		42	\$4,966,744.45		0 \$0.00		_	\$0.00		0
						'	П			D
31376VXG2	Unavailable	28			6 0 \$0.00			\$0.00	NA	
Total		28	\$3,100,850.00	100%	0 \$0.00	·′	0\$	\$0.00		0
31376W2H2	Unavailable	25	\$1,422,552.78	100%	50\$0.00	NA NA	01	\$0.00	NA	10
Total		25			0 \$0.00			\$0.00 \$0.00		0
						· '	Ţ			\Box
31376W2J8	Unavailable	36	\$2,080,534.92		0 \$0.00			\$0.00	NA	
Total		36		100%	0 \$0.00			\$0.00		0
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	50\$0.00	NA NA	09	\$0.00	NA	40
Total		45			0 \$0.00		_	\$0.00 \$0.00		0
						<u> </u>	Щ.			Ц
31376W2Z2	Unavailable	60					_	\$0.00	NA	
Total	<u> </u>	60	\$5,948,808.69	100%	0 \$0.00	//	<u> 0 </u> >	\$0.00		0 9
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0 \$0.00		109	\$0.00	NA	॑
Total	Ullavallaut	32 32	\$3,334,815.43		0 \$0.00			\$0.00 \$0.00		<u>103</u>
	<u> </u>		Φυουτου	LUU .	υ φυτς .	·				Ħ
31376W3G3	Unavailable	20	\$1,205,627.99	100%	0 \$0.00) <u>NA</u>	105	\$0.00	NA	10
Total		20			0 \$0.00			\$0.00		0
31376W3J7	Unavailable	22	\$1,586,531.42	100%	5 0 \$0.00	NA		\$0.00	NA	$\frac{1}{2}$
Total	Unavanaule	22 22	\$1,586,531.42 \$1,586,531.42		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		<u>103</u> 09
	<u> </u>		\$1,300,331.7 <u>-</u>	100 /0	U			.0.0		Ħ
31376W3S7	Unavailable	51	\$5,327,389.95	100%	0 \$0.00) <u>NA</u>	105	\$0.00	NA	10
Total		51	\$5,327,389.95		0 \$0.00			\$0.00		0
31376W3T5	Unavailable	15	\$1,160,185.33	100%	50\$0.00	NA NA		\$0.00	NA	॑
Total		15			0 \$0.00 0 \$0.00			\$0.00 \$0.00		4 U . 0 :
31376W3U2	Unavailable	23	\$2,019,164.52		0 \$0.00			\$0.00	NA	
Total		23	\$2,019,164.52	100%	0 \$0.00	<u> </u> '	0\$	\$0.00		0
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0 \$0.00) NA	105	\$0.00	NA	10
Total		13			0 \$0.00			\$0.00 \$0.00		0
2127/11/127		1 441	107 701 600 54	1000%			H	<u>*0.00</u>	NI /	<u> </u>
31376W4E7	Unavailable		\$137,731,632.54 \$137,731,632.54		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	<u>4 0</u> 0
Total		1,441	\$157,751,052.54	100 70	0.00	·'	Uφ	<u>)U.UU</u>		U
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0 \$0.00) NA	105	\$0.00	NA	10
Total		434			0 \$0.00			\$0.00		0

31376W4Z0	Unavailable	29	\$1,505,078.51	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total	Chavanable	29	\$1,505,078.51	100%				_	\$0.00	1 (7)	0
1.000			¢1,000,070101	100 /0	Ŭ Ψ			Ĭ	Ψ0100		
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		86	\$5,237,568.74	100%	_			_	\$0.00		0
					Π						
31376WA83	Unavailable	116	\$13,371,473.51	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		116	\$13,371,473.51	100%	0\$	0.00		0	\$0.00		0
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		99	\$9,904,765.15	100%	0\$	0.00		0	\$0.00		0
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		95	\$7,928,205.03	100%	0\$	0.00		0	\$0.00		0
31376WBN9	Unavailable	5	\$493,650.00	100%	0\$	0.00	NA	0	\$0.00	NA	
Total		5	\$493,650.00	100%	0\$	0.00		0	\$0.00		0
31376WBW9	Unavailable	7	\$772,568.74	100%	+ + -			_	\$0.00	NA	
Total		7	\$772,568.74	100%	0\$	0.00		0	\$0.00		0
2127(1)/0(5	TT '1 1 1	10	¢1.022.404.14	1000	0.0	0.00		0	¢0.00		0.0
31376WC65	Unavailable	13	\$1,032,494.14	100%				-	\$0.00	NA	
Total		13	\$1,032,494.14	100%	U Þ	0.00		U	\$0.00		0
31376WC73	Unavailable	82	\$7,012,404.71	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		82	\$7,012,404.71	100%	+ + -			_	\$0.00		0
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31376WCS7	Unavailable	56	\$7,542,990.60	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		56	\$7,542,990.60	100%	0\$	0.00		0	\$0.00		0
31376WCW8	Unavailable	170		100%	_			_	\$0.00	NA	
Total		170	\$25,365,600.93	100%	0\$	0.00		0	\$0.00		0
31376WCX6	Unavailable	070	\$130,062,987.86	100%	205	0.00	NΔ	0	\$0.00	NA	0.
Total	Onavanable		\$130,062,987.86	100%					\$0.00	1 12	0
		,,,,	¢100,00 2 ,207.00	100 /0		0.00			Ψ0.00		
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		238	\$32,396,922.25	100%	-			_	\$0.00		0
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0¢	0.00	NI A	0	\$0.00	NA	0.
Total		49 49	\$3,818,983.29	100%	-			_	\$0.00 \$0.00	117	0
			<i>40,010,700.12</i>	100 /0	ψ	5.00		ľ	Ψ0.00		
31376WFR6	Unavailable	228	\$28,932,724.87	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		228	\$28,932,724.87	100%				_	\$ 0.00		0
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Linovoilabla	103	\$14 850 633 05	100%	الم	\$0.00	NA	<u>_</u>	00 02	NA	
Unavailable	1 1			-			_			<u>4 0 \$</u> 0 \$
		\$14,007,000.70	100 /0		.0.00	′		<u>⊅0.00</u>		
Unavailable	46	\$4 716 809.01	100%	00	\$0.00	NA	6	00 08	NA	105
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Unavailable	13	\$1,254,169.94	100%	05	\$0.00	NA	0	\$0.00	NA	4 0\$
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Unavailable	30	\$3,776,791.35	100%	0\$	\$0.00	NA	0	\$0.00	NA	40\$
	30				-			1		0\$
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Unavailable	87	\$10,165,170.32	100%	0\$	\$0.00	NA	.0	\$0.00	NA	4 0\$
	87	\$10,165,170.32	100%	0\$	\$0.00	í <u> </u>	0	\$0.00		0\$
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Unavailable	87	\$9,189,160.53	100%	0\$	\$0.00	NA	.0	\$0.00		A 0 \$
	87	\$9,189,160.53	100%	0\$	\$0.00	<u> </u>	0	\$0.00		0\$
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Unavailable	50	\$5,195,713.75	100%	0\$	\$0.00	NA	.0	\$0.00	NA	A 0 \$
	50	\$5,195,713.75	100%	0\$	\$0.00	'	0	\$0.00		0\$
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Unavailable	39	\$4,112,723.03	100%	0\$	\$0.00	NA	.0	\$0.00		4 0\$
	39	\$4,112,723.03	100%	0\$	\$0.00	I'	0	\$0.00		0\$
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Unavailable	94	\$14,488,369.38	100%	0\$	\$0.00	NA	.0	\$0.00		4 0\$
	94	\$14,488,369.38	100%	0\$	\$0.00	<u> </u>	0	\$0.00		0\$
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Unavailable	25	\$3,233,715.28	100%	0\$	\$0.00	NA	.0	\$0.00		4 0\$
	25	\$3,233,715.28	100%	0\$	\$0.00	'	0	\$0.00		0\$
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Unavailable	16						_			40\$
	16	\$1,732,206.30	100%	0\$	\$0.00	<u>'</u>	0	\$0.00		0 \$
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Unavailable	40			-				1		
	40	\$4,295,423.97	100%	0\$	\$0.00	· '	0	\$0.00		0 \$
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Unavailable				-			_			
	50	\$2,644,546.50	100%	0\$	\$0.00	· '	0	\$0.00		0
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Unavailable	56						_			
	56	\$1,772,851.92	100%	0\$	0.00 ¢	· '	0	\$0.00		0
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Unavailable	26		100% 100%					\$0.00		
•	26	\$1,204,675.95	100.00	1010	* ~ ~ ~ .	4	1			0
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\$41,488,369.30 40 \$4,295,423.97 \$41,428,369.30 40 \$4,295,423.97	103 \$14,859,633.95 100% Unavailable 46 \$4,716,809.01 100% 46 \$4,716,809.01 100% Unavailable 13 \$1,254,169.94 100% 13 \$1,254,169.94 100% Unavailable 13 \$1,254,169.94 100% Unavailable 30 \$3,776,791.35 100% 10 30 \$3,776,791.35 100% 10 30 \$3,776,791.35 100% 10 30 \$3,776,791.35 100% 10 30 \$3,776,791.35 100% 10 87 \$10,165,170.32 100% 10 87 \$9,189,160.53 100% 10 87 \$9,189,160.53 100% 10 91 \$5,195,713.75 100% 10 91 \$4,112,723.03 100% 10 10 \$14,488,369.38 100% 10 10 \$14,488,369.38 100% 10 10 <td>103 \$14,859,633.95 100% 0 \$ Unavailable 46 \$4,716,809.01 100% 0 \$ Unavailable 13 \$1,254,169.94 100% 0 \$ Unavailable 13 \$1,254,169.94 100% 0 \$ Unavailable 30 \$3,776,791.35 100% 0 \$ Unavailable 30 \$3,776,791.35 100% 0 \$ Unavailable 87 \$10,165,170.32 100% 0 \$ Unavailable 87 \$9,189,160.53 100% 0 \$ Unavailable 87 \$9,189,160.53 100% 0 \$ Unavailable 87 \$9,189,160.53 100% 0 \$ Unavailable 50 \$5,195,713.75 100% 0 \$ Unavailable 39 \$4,112,723.03 100% 0 \$ Unavailable 39 \$4,112,723.03 100% 0 \$ Unavailable 94 \$14,488,369.38 100% 0 \$ Unavailable 25 \$3,233,715.</td> <td>103 \$14,859,633.95 100% 0 \$0.00 Unavailable 46 \$4,716,809.01 100% 0 \$0.00 46 \$4,716,809.01 100% 0 \$0.00 Unavailable 13 \$1,254,169.94 100% 0 \$0.00 13 \$1,254,169.94 100% 0 \$0.00 13 \$1,254,169.94 100% 0 \$0.00 13 \$1,254,169.94 100% 0 \$0.00 10 30 \$3,776,791.35 100% 0 \$0.00 10 30 \$3,776,791.35 100% 0 \$0.00 10 87 \$10,165,170.32 100% 0 \$0.00 87 \$9,189,160.53 100% 0 \$0.00 10 87 \$9,189,160.53 100% 0 \$0.00 10 87 \$9,189,160.53 100% 0 \$0.00 10 90 \$4,112,723.03 100% 0 \$0.00<td>103 \$14,859,633.95 100% 0 \$0.00 Unavailable 46 \$4,716,809.01 100% 0 \$0.00 NA Unavailable 13 \$1,254,169.94 100% 0 \$0.00 NA Unavailable 13 \$1,254,169.94 100% 0 \$0.00 NA Unavailable 30 \$3,776,791.35 100% 0 \$0.00 NA Unavailable 30 \$3,776,791.35 100% 0 \$0.00 NA Unavailable 87 \$10,165,170.32 100% 0 \$0.00 NA Unavailable 87 \$9,189,160.53 100% 0 \$0.00 NA Unavailable 87 \$9,189,160.53 100% 0 \$0.00 NA Unavailable 30 \$5,195,713.75 100% 0 \$0.00 NA Unavailable 39 \$4,112,723.03 100% \$0.00 NA Unavailable 94 \$14,488,369.38</td><td>103 \$14,859,633.95 100% 0 \$0.00 0 Unavailable 46 \$4,716,809.01 100% 0 \$0.00 NA 0 Unavailable 13 \$1,254,169.94 100% 0 \$0.00 NA 0 Unavailable 13 \$1,254,169.94 100% 0 \$0.00 NA 0 Unavailable 30 \$3,776,791.35 100% 0 \$0.00 NA 0 Unavailable 30 \$3,776,791.35 100% \$0.00 NA 0 Unavailable 87 \$10,165,170.32 100% \$0.00 NA 0 Unavailable 87 \$9,189,160.53 100% \$0.00 NA 0 Unavailable 87 \$9,189,160.53 100% \$0.00 NA 0 Unavailable 50 \$5,195,713.75 100% \$0.00 NA 0 Unavailable 39 \$4,112,723.03 100% \$0.00 NA 0 Unavailable 39 \$4,112,723.03 100% \$0.00 NA 0<!--</td--><td>103 \$14,859,633.95 100% 0 \$0.00 0 \$0.00 Unavailable 46 \$4,716,809.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,254,169.94 100% 0 \$0.00 0 \$0.00 Unavailable 13 \$1,254,169.94 100% 0 \$0.00 0 \$0.00 Unavailable 30 \$3,776,791.35 100% 0 \$0.00 0 \$0.00 Unavailable 30 \$3,776,791.35 100% 0 \$0.00 0 \$0.00 Unavailable 87 \$10,165,170.32 100% 0 \$0.00 0 \$0.00 Unavailable 87 \$9,189,160.53 100% \$0.00 0 \$0.00 Unavailable 50 \$5,195,713.75 100% \$0.00 0 \$0.00 Unavailable 50 \$5,195,713.75 100% \$0.00 \$0.00 \$0.00 Unavailable 50</td><td>103 \$14,859,633.95 100% 0 80.00 0 \$0.00 Unavailable 46 \$4,716,809.01 100% 0 \$0.00 NA \$0.00 NA Unavailable 13 \$1,254,169.94 100% 0 \$0.00 NA \$0.00 NA Unavailable 13 \$1,254,169.94 100% 0 \$0.00 NA \$0.00 NA Unavailable 30 \$3,776,791.35 100% 0 \$0.00 NA \$0.00 NA Unavailable 30 \$3,776,791.35 100% 0 \$0.00 NA \$0.00 NA Unavailable 87 \$10,165,170.32 100% \$0.00 NA \$0.00 NA Unavailable 87 \$9,189,160.53 100% \$0.00 NA \$0.00 NA Unavailable 50 \$5,195,713.75 100% \$0.00 NA \$0.00 NA Unavailable 39 \$4,112,723.03 100%</td></td></td>	103 \$14,859,633.95 100% 0 \$ Unavailable 46 \$4,716,809.01 100% 0 \$ Unavailable 13 \$1,254,169.94 100% 0 \$ Unavailable 13 \$1,254,169.94 100% 0 \$ Unavailable 30 \$3,776,791.35 100% 0 \$ Unavailable 30 \$3,776,791.35 100% 0 \$ Unavailable 87 \$10,165,170.32 100% 0 \$ Unavailable 87 \$9,189,160.53 100% 0 \$ Unavailable 87 \$9,189,160.53 100% 0 \$ Unavailable 87 \$9,189,160.53 100% 0 \$ Unavailable 50 \$5,195,713.75 100% 0 \$ Unavailable 39 \$4,112,723.03 100% 0 \$ Unavailable 39 \$4,112,723.03 100% 0 \$ Unavailable 94 \$14,488,369.38 100% 0 \$ Unavailable 25 \$3,233,715.	103 \$14,859,633.95 100% 0 \$0.00 Unavailable 46 \$4,716,809.01 100% 0 \$0.00 46 \$4,716,809.01 100% 0 \$0.00 Unavailable 13 \$1,254,169.94 100% 0 \$0.00 13 \$1,254,169.94 100% 0 \$0.00 13 \$1,254,169.94 100% 0 \$0.00 13 \$1,254,169.94 100% 0 \$0.00 10 30 \$3,776,791.35 100% 0 \$0.00 10 30 \$3,776,791.35 100% 0 \$0.00 10 87 \$10,165,170.32 100% 0 \$0.00 87 \$9,189,160.53 100% 0 \$0.00 10 87 \$9,189,160.53 100% 0 \$0.00 10 87 \$9,189,160.53 100% 0 \$0.00 10 90 \$4,112,723.03 100% 0 \$0.00 <td>103 \$14,859,633.95 100% 0 \$0.00 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\$4,112,723.03 100% \$0.00 NA 0 Unavailable 39 \$4,112,723.03 100% \$0.00 NA 0<!--</td--><td>103 \$14,859,633.95 100% 0 \$0.00 0 \$0.00 Unavailable 46 \$4,716,809.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,254,169.94 100% 0 \$0.00 0 \$0.00 Unavailable 13 \$1,254,169.94 100% 0 \$0.00 0 \$0.00 Unavailable 30 \$3,776,791.35 100% 0 \$0.00 0 \$0.00 Unavailable 30 \$3,776,791.35 100% 0 \$0.00 0 \$0.00 Unavailable 87 \$10,165,170.32 100% 0 \$0.00 0 \$0.00 Unavailable 87 \$9,189,160.53 100% \$0.00 0 \$0.00 Unavailable 50 \$5,195,713.75 100% \$0.00 0 \$0.00 Unavailable 50 \$5,195,713.75 100% \$0.00 \$0.00 \$0.00 Unavailable 50</td><td>103 \$14,859,633.95 100% 0 80.00 0 \$0.00 Unavailable 46 \$4,716,809.01 100% 0 \$0.00 NA \$0.00 NA Unavailable 13 \$1,254,169.94 100% 0 \$0.00 NA \$0.00 NA Unavailable 13 \$1,254,169.94 100% 0 \$0.00 NA \$0.00 NA Unavailable 30 \$3,776,791.35 100% 0 \$0.00 NA \$0.00 NA Unavailable 30 \$3,776,791.35 100% 0 \$0.00 NA \$0.00 NA Unavailable 87 \$10,165,170.32 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NA \$0.00 NA Unavailable 13 \$1,254,169.94 100% 0 \$0.00 NA \$0.00 NA Unavailable 13 \$1,254,169.94 100% 0 \$0.00 NA \$0.00 NA Unavailable 30 \$3,776,791.35 100% 0 \$0.00 NA \$0.00 NA Unavailable 30 \$3,776,791.35 100% 0 \$0.00 NA \$0.00 NA Unavailable 87 \$10,165,170.32 100% \$0.00 NA \$0.00 NA Unavailable 87 \$9,189,160.53 100% \$0.00 NA \$0.00 NA Unavailable 50 \$5,195,713.75 100% \$0.00 NA \$0.00 NA Unavailable 39 \$4,112,723.03 100%

31376WL65	Unavailable	35	\$1,281,234.15	100%		0.00	ΝΔ	<u>_</u>) \$0.00	N/	4 0\$
Total		35 35		100%	1 1 -	· · · · ·) \$0.00) \$0.00		4 U \$ 0 \$
			\$1,401,407.10	100 /0		0.00	,1		ΦU •UU		
31376WL81	Unavailable	32	\$1,016,032.74	100%	0\$	\$0.00	NA	10) \$0.00	NA	40\$
Total		32					1) \$0.00		0\$
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31376WL99	Unavailable	39	\$1,009,219.92	100%	0\$	<i>3</i> 0.00	NA	0) \$0.00	NA	40\$
Total		39		100%				_) \$0.00		0\$
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31376WLW8	Unavailable	88	\$4,729,780.43	100%	0\$	\$0.00	NA	0) \$0.00	NA	40\$
Total		88	\$4,729,780.43	100%	0\$	0.00	'	0) \$0.00		0\$
			<u> </u>	10007		<u></u>		Ļ			
31376WLX6	Unavailable	98		100%				_) \$0.00		40\$
Total		98	\$4,022,248.47	100%	03	0.00	·)	0) \$0.00		0\$
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0\$	o.00	NA	10	0\$0.00	NA	4 0\$
Total		60		100%				-) \$0.00		0\$
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31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0\$	0.00	NA	.0) \$0.00	NA	4 0\$
Total		50	\$2,888,984.49	100%	0\$	0.00,	·'	0) \$0.00		0\$
			ı	!	\square		·'	<u>[</u>		·	
31376WMF4	Unavailable	3	\$294,021.32	100%	0\$′	0.00	NA	.0) \$0.00	NA	40\$
Total		3	\$294,021.32	100%	0\$	0.00,	·'	0) \$0.00	·	0\$
				!	Ĺ		'	Ľ			Щ
31376WN89	Unavailable	59	\$5,066,076.78					-) \$0.00		4 0\$
Total		59	\$5,066,076.78	100%	0\$′	0.00	'	0) \$0.00	_ 	0\$
31376WN97	Unavailable	190	\$22,238,054.64	100%	1	00.00	NA)\$0.00	NA	4 0\$
Total	Ullavaliaut	190 190	. , ,	100%		-		-) \$0.00) \$0.00		40\$ 0\$
		170	\$44,400,00 -1.01	100 /0		0.00	,1		<u> </u>		
31376WND8	Unavailable	27	\$2,820,921.43	100%	0\$	60.00	NA) \$0.00	NA	40\$
Total		27		100%) \$0.00		0
			+-,,	, <u> </u>	Ĩ		,;	F	φ		Ħ
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0\$	<i>5</i> 0.00	NA	0) \$0.00	NA	A 0 \$
Total		47			_			_) \$0.00		0\$
					H_{-}		<u> </u>	Ļ			Щ
31376WNG1	Unavailable	76		100%) \$0.00		405
Total	<u> </u>	76	\$8,935,442.27	100%	<u>0\$</u> '	0.00	!	0) \$0.00		0 \$
31376WNH9	Unavailable	22	\$1,592,058.83	100%	105	\$0.00	NA)\$0.00	NA	10
Total		22		100%				_) \$0.00		05
			φ1,0/2,00		Ĩ	0.00	·•	F	Ψυτυ		Ħ
31376WNJ5	Unavailable	41	\$4,694,476.93	100%	0\$	<i>5</i> 0.00	NA	0) \$0.00	NA	40
Total		41) \$0.00		0
				, <u> </u>	Ì		,,	T	<u> </u>	·	\square

31376WNL0	Unavailable	51	\$7,198,538.32	100%	0\$0	0.00	NA	0	\$0.00	NA	4 0\$
Total		51		100%					\$0.00		0\$
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31376WPG9	Unavailable	121	\$15,981,288.76	100%	0\$0	.00	NA	0	\$0.00	NA	4 0\$
Total		121	\$15,981,288.76	100%	0\$0	.00		0	\$0.00		0\$
		/		!	\square			Ľ١			\square
31376WPN4	Unavailable	15		100%				_	\$0.00		4 0\$
Total		15	\$1,737,171.94	100%	0\$0	.00		0	\$0.00		0\$
		l	·	<u> </u>	ЦL.		!	Ľ	↓		Щ.
31376WR28	Unavailable	12		100%				-	\$0.00		4 0\$
Total		12	\$1,572,488.98	100%	0\$0	.00		0	\$0.00		0\$
31376WR36	Unavailable	43	\$5,385,152.03	100%		200	NΔ	Ч	\$0.00	NA	4 0\$
Total	Ullavallaule	43 43		100%				_	\$0.00 \$0.00		<u>405</u> 0\$
			\$5,303,132.03	100 %	<u>U </u>	.00	—— j	۲	\$0.00		Ψφ
31376WRR3	Unavailable	9	\$563,482.51	100%	0 <u>\$</u> 0	.00	NA	0	\$0.00	NA	4 0\$
Total		9		100%	0\$0	.00		-	\$0.00		0\$
			I	!	III.			[
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0\$0	.00	NA	0	\$0.00	NA	4 0\$
Total		40	\$3,090,723.31	100%	0\$0	.00		0	\$0.00		0\$
			·	· !							
31376WRT9	Unavailable	43	\$3,379,958.80	100%				-	\$0.00		4 0\$
Total		43	\$3,379,958.80	100%	0\$0	.00		0	\$0.00		0\$
			·	!	ĨЦ			Ĺ			Щ
31376WRW2	Unavailable	23		100%				-	\$0.00		4 0\$
Total		23	\$1,264,165.23	100%	0\$0	.00		0	\$0.00		0\$
31376WRX0	Unavailable	43	\$4,124,795.86	100%		<u>` 00</u>	NA	Ч	\$0.00	NA	40\$
31376WRX0 Total	Unavanadie	43 43		100% 100%				-	\$0.00 \$0.00		4 0 \$ 0 \$
	<u> </u>		\$4,124, <i>170</i> .00	100 /0	<u>U</u>	.00		ľ	\$0.00		
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0\$0	00	NA	0	\$0.00	NA	40\$
Total	0110,0000	110		100%					\$0.00 \$0.00		0\$
					Ť <u>_</u>			Ļ			Ħ
31376WT91	Unavailable	8	\$459,561.42	100%	0\$0	.00	NA	0	\$0.00	NA	105
Total		8		100%					\$0.00		0\$
				!							
31376WUH1	Unavailable	19	\$1,180,230.39	100%			1		\$0.00	NA	
Total		19	\$1,180,230.39	100%	0\$0	.00]	0	\$0.00		0\$
			ta: 000 000 (0)	1000				Ļ		NT 4	+
31376WY53	Unavailable	419		100%				_	\$0.00	NA	
Total	<u> </u>	419	\$34,338,838.69	100%	050	.00		μ	\$0.00		0 \$
31376WY61	Unavailable	488	\$38,187,047.02	100%	lolsc	100	NA	6	\$0.00	NA	
Total	Ullavallaulo	488		100%			1		\$0.00 \$0.00		<u>403</u>
10121	<u> </u>		\$30,107, 047.02	100 /0		.00	\longrightarrow	۲	10.00		+

31376WY79	Unavailable	375	\$32,466,434.96	100% 0	\$0.00	ΝΔ	Б	\$0.00	NA	10\$
Total		375 375		11	-			\$0.00 \$0.00	11A	<u>10</u> 0\$
			\$32, 4 00, 4 34.20		Φυ ιυυ	'	ľ	φ υ. υυ		
31376WY87	Unavailable	144	\$11,037,341.37	100% 0	\$0.00	NA	0	\$0.00	NA	40\$
Total		144		100%0			_	\$0.00 \$0.00	<u> </u>	0\$
1000			φ11,007,01=		ψυ	!	ť	ψυ		ŤŤ
31376WYT1	Unavailable	27	\$2,202,469.79	100% 0	\$0.00	NA	0	\$0.00	NA	10\$
Total		27		100% 0			_	\$ 0.00	,	0\$
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31376WYY0	Unavailable	5	\$360,561.27	100% 0	\$0.00	NA	0	\$0.00	NA	10\$
Total		5		100% 0				\$0.00	·	0\$
		<u> </u>	· · · ·	' <u> </u>	<u>`</u>	[]	Ţ		·	П
31376WZ60	Unavailable	33	\$4,223,957.61	100% 0	\$0 <u>.00</u>	NA	0	\$0.00	NA	A 0 \$
Total		33		100% 0			-	\$0.00		0\$
		<u> </u>			í'	['	Ľ			П
31376WZB9	Unavailable	116	\$7,861,870.62	100% 0	\$0. <u>00</u>	NA	0	\$0.00	NA	A 0 \$
Total		116		100% 0				\$0.00		0\$
		<u> </u>		, I	í'	['	Ľ			П
31376WZD5	Unavailable	45	\$3,017,353.30	100% 0	\$0. <u>00</u>	NA	0	\$0.00	NA	A 0 \$
Total		45		100% 0			_	\$0.00		0\$
					<u> </u>	<u> </u>	Ľ			П
31376WZE3	Unavailable	60	\$3,791,806.07	100% 0	\$0 <u>.00</u>	NA	0	\$0.00	NA	A 0 \$
Total		60	\$3,791,806.07	100% 0	\$0 <u>.00</u>	//	0	\$0.00		0\$
		<u> </u>			í'	['	Ľ			П
31376WZF0	Unavailable	59	\$4,261,652.69	100% 0	\$0 <u>.00</u>	NA	0	\$0.00	NA	A 0 \$
Total		59		100% 0			-	\$0.00		0\$
					<u> </u>	<u> </u>	Ľ			
31376WZV5	Unavailable	15	\$2,009,100.00	100% 0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		15	\$2,009,100.00	100% 0	\$0.00	//	0	\$0.00		0\$
					ſ <u></u> '	['	Ľ			
31376WZZ6	Unavailable	16	\$1,735,500.00	100% 0	\$0.00			\$0.00	NA	A 0 \$
Total		16	\$1,735,500.00	100%0	\$0.00	ſ <u> </u>	0	\$0.00		0\$
		<u> </u>			\Box'	['	Ľ			
31376XAK4	Unavailable	25	\$3,336,739.76	100% 0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		25	\$3,336,739.76	100% 0	\$0.00			\$0.00		0\$
		'		·/	\Box'	<u> </u>	Ľ			
31376XAM0	Unavailable	79	\$10,700,782.81	100% 0			-	\$0.00	NA	A 0 \$
Total		79	\$10,700,782.81	100% 0	\$0.00	['	0	\$0.00		0 \$
		!			'	<u> </u>	Ľ	ГЦ		
31376XE53	Unavailable	30					-	\$0.00	NA	
Total		30	\$3,131,960.69	100%0	\$0.00	<u> </u>	0	\$0.00		0
		!		J	<u> </u>	<u> </u>	Ľ			Щ
31376XE79	Unavailable		\$116,338,218.46				_	\$0.00		
Total		1,148	\$116,338,218.46	100%0	\$0.00	<u> </u>	0	\$0.00		0 \$
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31376XE87	Unavailable	166	\$20,095,490.40	100%	0\$0.0	0 NA	0	\$0.00	NA	0.9
Total	Onavanable	166			0 \$0.0		-	\$0.00	1 12	05
		100	<i><i><i>q</i>20,05<i>c</i>,150110</i></i>	100 /0	• • • • •	•	ľ	φ υι υυ		
31376XEX2	Unavailable	22	\$1,702,014.45	100%	0 \$0.0	0 NA	0	\$0.00	NA	05
Total		22	\$1,702,014.45		0 \$0.0		-	\$0.00		05
										Π
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0 \$0.0	0 NA	0	\$0.00	NA	05
Total		112	\$11,192,247.91	100%	0 \$0.0	0	0	\$0.00		05
31376XFG8	Unavailable	1,071	\$116,895,325.13	100%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		1,071	\$116,895,325.13	100%	0 \$0.0	0	0	\$0.00		05
31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0 \$0.0	0 NA	0	\$0.00	NA	05
Total		2,264	\$258,542,719.59	100%	0 \$0.0	0	0	\$0.00		0 9
31376XQ27	Unavailable	14	\$1,360,090.24	100%	0\$0.0	0 NA	0	\$0.00	NA	05
Total		14			0 \$0.0		-	\$0.00	1 17 1	05
			+ = ,= = = ; = ; = = =			-		+		
31376XQX9	Unavailable	20	\$1,719,121.02	100%	0 \$0.0	0 NA	0	\$0.00	NA	05
Total		20	\$1,719,121.02	100%	0 \$0.0	0	0	\$0.00		05
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0 \$0.0	0 NA	0	\$0.00	NA	05
Total		23	\$2,181,838.21	100%	0 \$0.0	0	0	\$0.00		05
										Ш
31376XTC2	Unavailable	16			0 \$0.0		-	\$0.00	NA	
Total		16	\$2,807,416.12	100%	0 \$0.0	0	0	\$0.00		0 5
31376XTE8	Unavailable	26	\$4,385,435.90	100%	0\$0.0	0 NA	0	\$0.00	NA	05
Total		26	. , ,		0 \$0.0		-	\$0.00		05
31376XTF5	Unavailable	113	\$17,760,604.62	100%	0 \$0.0	0 NA	0	\$0.00	NA	05
Total		113	\$17,760,604.62	100%	0 \$0.0	0	0	\$0.00		0 5
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0\$0.0	0 NA	0	\$0.00	NA	0.5
Total	Onavanable	80			0 \$0.0			\$0.00	1 1 2	05
			<i>\</i>	100 /0	• • • • •	•	ľ	Ψ0.00		
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0 \$0.0	0 NA	0	\$0.00	NA	05
Total		69	\$11,280,275.79		0 \$0.0			\$0.00		0 5
31376XTK4	Unavailable	73	\$7,565,199.32	100%	0\$0.0		0	\$0.00	NA	0.0
Total		73			0 \$0.0 0 \$0.0		-	\$0.00 \$0.00	117	05
			Ψ1,505,177,52	100 /0	υψυ.υ			Ψυ•υυ		
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0 \$0.0	0 NA	0	\$0.00	NA	05
Total		38	· · · ·		0 \$0.0			\$0.00		05
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31376XUG1	Unavailable	25	\$2,272,784.04	100%	,0,	\$0.00	NA	<u>ر</u>	\$0.00	NA	A 0 \$
Total		25		100%		1 · · · · · · · · · · · · · · · · · · ·		_) \$0.00		0\$
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31376XUZ9	Unavailable	75	\$8,186,315.46	100%	,0	\$0.00	NA	0) \$0.00	NA	A 0 \$
Total		75					1) \$0.00		0\$
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31376XVA3	Unavailable	161	\$18,820,075.49	100%) 0	\$0.00		_	0\$0.00		A 0 \$
Total		161	\$18,820,075.49	100%	, 0	\$0.00	I'	0) \$0.00		0\$
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31376XVF2	Unavailable	129	\$14,898,821.37		_	\$0.00		_) \$0.00		A 0 \$
Total		129	\$14,898,821.37	100%	0	\$0.00	'	0) \$0.00		0\$
31376XVH8	Unavailable	129	\$15,143,307.05	100%	,0	\$0.00	NA	C)\$0.00	NA	40\$
Total		129			_) \$0.00		0\$
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31376XVJ4	Unavailable	148	\$20,883,227.63	100%	, <mark>0</mark>	\$0.00	NA	0	0\$0.00	NA	10\$
Total		148		100%		1 · · · · · · · · · · · · · · · · · · ·		_) \$0.00		0\$
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31376XVS4	Unavailable	124	\$12,763,595.42	100%	ر 0 ر	\$0.00	NA	.0	0\$0.00	NA	A 0 \$
Total		124	\$12,763,595.42	100%	, 0	\$0.00	í <u> </u>	0) \$0.00		0\$
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31376XVV7	Unavailable	30	\$3,482,083.03	100%	ر 0ر	\$0.00		_) \$0.00		A 0 \$
Total		30	\$3,482,083.03	100%	, 0 '	<u>\$0.00</u>	í <u> </u>	0) \$0.00		0\$
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31376XW46	Unavailable	17				\$0.00		_	0\$0.00		4 0\$
Total		17	\$1,136,560.31	100%	, 0 ′	\$0.00	<u> </u>	0) \$0.00	•	0\$
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31376XWM6	Unavailable	11				\$0.00		_) \$0.00		A 0 \$
Total		11	\$1,209,555.00	100%	0	<u>\$0.00</u>	└─── ′	0) \$0.00	- 	0\$
31376XX29	Unavailable	37	\$3,822,300.39	100%		\$0.00	NA	. <mark> </mark> _) \$0.00	NA	40\$
Total		37		100%	_	1 1		_) \$0.00		0\$
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31376XX37	Unavailable	50	\$4,426,958.26	100%	, <mark>0</mark>	\$0.00	NA	<u>.</u> [c) \$0.00	NA	A 0 \$
Total		50			_			_) \$0.00		0\$
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31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	.0) \$0.00	NA	A 0 \$
Total		21			_		1) \$0.00		0\$
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31376XXP8	Unavailable	406			_	\$0.00		_) \$0.00		
Total		406	\$45,693,046.97	100%	0	<u>\$0.00</u>	⊢───′	0) \$0.00		0
31376XXR4	Unavailable	253	\$25,182,607.51	100%	╗	\$0.00	NA	.tc) \$0.00	NA	105
	Onu , una cic				_						05
Total	<u> </u>	253	\$25,182,607.51	100%	0	\$0.00		0) \$0.00		-

31376XXS2	Unavailable	1,264	\$132,397,354.66	100%	0\$0.	00 N/	4() \$0.00	NA	A 0 \$
Total			\$132,397,354.66	100%			_) \$0.00		0\$
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31376XXU7	Unavailable	707	\$65,760,054.88	100%	0\$0.	00 NA	4 () \$0.00	NA	A 0 \$
Total		707	\$65,760,054.88	100%	0 \$0.	00	C) \$0.00		0\$
				!	Д.			\square		Щ
31376XXV5	Unavailable	277	. , ,	100%			_) \$0.00	NA	4 0\$
Total		277	\$31,696,449.74	100%	<mark>0 \$0.</mark> (00	_0) \$0.00		0\$
		'		!	<u> </u>	<u> </u>	+	\downarrow		#
31376XXW3	Unavailable	279		100%			_) \$0.00		<u> 10</u>
Total		279	\$29,804,054.68	100%	0\$0.(<u>00</u>	-0) \$0.00		0\$
		155	<u> </u>	10007		20 N.	$\frac{1}{2}$		NT A	
31376XXX1	Unavailable	155		100%			_) \$0.00	INA	105
Total		155	5 \$18,062,184.41	100%	<u>0 </u>	<u> </u>	┦) \$0.00		0\$
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0.80	00 N/	$\frac{1}{\sqrt{2}}$)\$0.00	NA	A 0 \$
Total	Ullavallaule	109 109		100%			_) \$0.00) \$0.00	111	<u>101</u>
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31376XXZ6	Unavailable	18	\$ \$1,497,116.12	100%	0\$0.	00 N/	4() \$0.00	NA	40\$
Total		18		100%			_) \$0.00		0
			···· ,		<u> </u>		t			Ħ
31376XY51	Unavailable	25	5 \$1,479,432.14	100%	0\$0./	00 <u>N</u> A	40) \$0.00	NA	40\$
Total		25		100%			_) \$0.00		0\$
				!	1		T			Π
31376XY69	Unavailable	30	\$2,640,845.52	100%	0\$0.′	00 NA	40) \$0.00	NA	A 0 \$
Total		30	\$2,640,845.52	100%	0 \$0.	00	0) \$0.00		0\$
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31376XY77	Unavailable	85		100%			_) \$0.00	NA	A 0 \$
Total		85	5 \$7,433,429.51	100%	0\$0.(00	0) \$0.00		0\$
		'			H_{1}	<u> </u>	Ļ			╀
31376XY85	Unavailable	114		100%) \$0.00		405
Total		114	\$11,168,645.66	100%	0\$0.	<u> </u>) \$0.00		0\$
2127(V7W1	Transilabla	127	φ12 515 025 57	100%			$\frac{1}{2}$	100 00	NA	
31376XZW1	Unavailable	127 127		100% 100%			_) \$0.00) \$0.00		4 0 <u>4</u> 0 4
Total		127	\$13,515,733.37	100 %	<u>U</u> @v.,	<u>JU</u>	-	120.00		V
31376XZX9	Unavailable	49	\$5,199,874.95	100%	0.80	00 N/	$\frac{1}{2}$)\$0.00	NA	40\$
Total		49 49	· · · ·	100%		1) \$0.00) \$0.00		<u>103</u>
			φυ,177,07 π	100 /0			Ť	ψυ.υυ		\square
31376XZY7	Unavailable	154	\$17,252,961.25	100%	0\$0.	00 N/	4)\$0.00	NA	405
Total		154		100%			_) \$0.00		0
			· · · · · · · · · · · · · · · · · · ·		Ť	,,	\dagger			Ħ
31376YB54	Unavailable	97	\$9,484,553.50	100%	0\$0.	00 NA	4 () \$0.00	NA	10
Total		97		100%			_) \$0.00		0
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31376YB62	Unavailable	52	\$4,794,025.68	100%	م مع م		0	\$0.00	NA	0
Total	Ullavallable	52 52	\$4,794,025.68 \$4,794,025.68	100%			-	\$0.00 \$0.00	INA	0
		52	φ -, // - ,023.00	100 //	υφυιυ			φ υ.υυ		
31376YB96	Unavailable	242	\$25,793,880.55	100%	0\$0.0	0 NA	0	\$0.00	NA	0.9
Total		242	\$25,793,880.55	100%	-			\$ 0.00	1 (7)	0
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31376YBK1	Unavailable	44	\$3,973,086.47	100%	0\$0.0	0 NA	0	\$0.00	NA	0.9
Total	Chuvunuoie	44	\$3,973,086.47	100%			-	\$0.00	1,11	0
			<i>40,970</i> ,000000000000000000000000000000000	10070			Ť	φ υτ υ υ		
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0\$0.0	0 NA	0	\$0.00	NA	05
Total		53	\$4,917,869.45	100%		1		\$0.00		0
			• / /							
31376YBN5	Unavailable	142	\$13,100,936.09	100%	0 \$0.0	0 NA	0	\$0.00	NA	05
Total		142	\$13,100,936.09	100%	-		-	\$0.00		0
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31376YC95	Unavailable	11	\$1,019,363.49	100%	0 \$0.0	0 NA	0	\$0.00	NA	05
Total		11	\$1,019,363.49	100%			-	\$0.00		0
										Π
31376YD29	Unavailable	58	\$2,434,325.54	100%	0\$0.0	0 NA	0	\$0.00	NA	05
Total		58	\$2,434,325.54	100%	0 \$0.0	0	0	\$0.00		0
			, , ,							
31376YD45	Unavailable	34	\$2,637,766.69	100%	0\$0.0	0 NA	0	\$0.00	NA	0
Total		34	\$2,637,766.69	100%	0 \$0.0	0	0	\$0.00		0
			, , ,							
31376YD60	Unavailable	33	\$3,112,092.23	100%	0\$0.0	0 NA	0	\$0.00	NA	0
Total		33	\$3,112,092.23	100%			0	\$0.00		0
31376YDX1	Unavailable	49	\$1,148,211.62	100%	0\$0.0	0 NA	0	\$0.00	NA	05
Total		49	\$1,148,211.62	100%	0 \$0.0	0	0	\$0.00		0
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0 \$0.0	0 NA	0	\$0.00	NA	05
Total		49	\$1,526,816.66	100%	0 \$0.0	0	0	\$0.00		0
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0\$0.0	0 NA	0	\$0.00	NA	05
Total		87	\$2,433,822.63	100%	0 \$0.0	0	0	\$0.00		0
31376YEA0	Unavailable	30	\$2,526,298.97	100%	0\$0.0	0 NA	0	\$0.00	NA	05
Total		30	\$2,526,298.97	100%	0 \$0.0	0	0	\$0.00		0
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31376YEN2	Unavailable	41	\$2,998,854.22	100%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		41	\$2,998,854.22	100%	0 \$0.0	0	0	\$0.00		0
31376YER3	Unavailable	19	\$894,114.68	100%	0\$0.0	0 NA		\$0.00	NA	0
Total		19	\$894,114.68	100%	alsa a	0	0	\$0.00		0

Unavailable	85	\$4 571 816 10	100%	0 \$0.00) NA	Г	\$0.00	ΝA	
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Unavailable	63	\$3,359,086.14	100%	0\$0.00) NA	0	\$0.00	NA	1019
	63								0\$
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Unavailable	117	\$6,674,769.68	100%	0 <u>\$0.0</u> C) NA	0	\$0.00	NA	A 0 \$
	117	\$6,674,769.68				0	\$0.00		0\$
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Unavailable	151	\$8,278,591.78					1		A 0 \$
	151	\$8,278,591.78	100%	0 \$0.00	<u>, </u>	0	\$0.00		0\$
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Unavailable	121	\$6,705,213.28				-	+ · · · · · · ·		<u> 0</u> \$
	121	\$6,705,213.28	100%	<u>0 \$0.00</u>	<u>, </u>	0	\$0.00	·	0\$
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Unavailable	23	\$3,253,745.18		-		-	+ · · · · · · ·		<u> </u>
'	23	\$3,253,745.18	100%	<u>0 \$0.00</u>	<u>'</u>	0	\$0.00		0\$
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Unavailable	++			-		_			
'	24	\$2,565,550.00	100%	<u>ð \$0.00</u>	<u> </u>	0	\$0.00		0\$
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Unavailable	++			-		-	-		
'	14	\$1,451,750.00	100%	<u>) \$0.00</u>	<u> </u>	μ	<u>\$0.00</u>		0\$
	133	¢1 669 788 88	100%	2000		Н	¢0.00	NA	
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	135	⊅4,000, 200.00	100 /0	<u>J </u>	4	۲	30.00		
Unavailable	126	\$12 839 296 74	100%	0.080	NA	6	<u>60 00</u>	NA	
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Unavailable	501	\$20,826,089.31	100%	0\$0.00	NA	0	\$0.00	NA	10\$
O hu (hinter	501	\$20,826,089.31							0\$
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Unavailable	37	\$3,526,975.70	100%	0\$0.00) NA	0	\$0.00	NA	105
	37	\$3,526,975.70							0\$
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Unavailable	15	\$1,412,270.81	100%	0 <u>\$0.00</u>) NA	0	\$0.00	NA	A 0 \$
	15					-	1 1		0\$
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Unavailable	15	\$1,198,482.33	100%	0\$0.00		-			\ 0\$
	15	\$1,198,482.33	100%	0\$0.00	/	0	\$0.00		0\$
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REILLY MORTGAGE		i			'		1	ı	
CAPITAL CORPORATION	1	\$2,375,000.00	100%	0\$0.00) NA	0	\$0.00	NA	.0\$
	1		1		,	•	1 1		11
	Image: Image:	Image: second system 85 Unavailable 63 Unavailable 117 Unavailable 117 Unavailable 151 Unavailable 121 Unavailable 121 Unavailable 121 Unavailable 23 Unavailable 24 Unavailable 24 Unavailable 14 Unavailable 14 Unavailable 133 Unavailable 133 Unavailable 133 Unavailable 126 Unavailable 501 Unavailable 15 Unavailable 15 Unavailable 15 Inavailable 15	85 \$4,571,816.10 Unavailable 63 \$3,359,086.14 63 \$3,359,086.14 Unavailable 117 \$6,674,769.68 117 \$6,674,769.68 117 \$6,674,769.68 117 \$6,674,769.68 117 \$6,674,769.68 117 \$6,674,769.68 117 \$6,674,769.68 117 \$6,674,769.68 117 \$6,674,769.68 117 \$6,674,769.68 118 \$8,278,591.78 117 \$6,670,7213.28 121 \$6,705,213.28 121 \$6,705,213.28 121 \$6,705,213.28 121 \$6,705,213.28 121 \$6,705,213.28 123 \$3,253,745.18 124 \$2,565,550.00 124 \$2,565,550.00 124 \$2,565,550.00 14 \$1,451,750.00 14 \$1,451,750.00 14 \$1,451,750.00 14 \$1,453,750 <tr< td=""><td>85 \$4,571,816.10 100 % Unavailable 63 \$3,359,086.14 100 % Unavailable 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100% \$0,000 0 Unavailable 121 \$6,705,213.28 100% \$0,000 0 Unavailable 23 \$3,253,745.18 100% \$0,000 0 Unavailable 24 \$2,565,550.00 100% \$0,000 0 Unavailable 14 \$1,451,750.00 100% \$0,000 0 Unavailable 133 \$4,668,288.88 <</td><td>85 \$4,571,816.10 100% 0 \$0.00 0 \$0.00 Unavailable 63 \$3,359,086.14 100% \$0.00 NA \$0.00 Unavailable 117 \$6,674,769.68 100% \$0.00 NA \$0.00 Unavailable 117 \$6,674,769.68 100% \$0.00 NA \$0.00 Unavailable 151 \$8,278,591.78 100% \$0.00 NA \$0.00 Unavailable 151 \$8,278,591.78 100% \$0.00 NA \$0.00 Unavailable 121 \$6,705,213.28 100% \$0.00 NA \$0.00 Unavailable 121 \$6,705,213.28 100% \$0.00 \$0.00 \$0.00 Unavailable 23 \$3,253,745.18 100% \$0.00 NA \$0.00 Unavailable 24 \$2,565,550.00 100% \$0.00 NA \$0.00 Unavailable 14 \$1,451,750.00 100% \$0.00 \$0.00 U</td><td>85 \$4,571,816.10 100% 0 \$0.00 0 \$0.00 Unavailable 63 \$3,359,086.14 100% \$0.00 NA \$0.00 NA Unavailable 117 \$6,674,769.68 100% \$0.00 NA \$0.00 NA Unavailable 117 \$6,674,769.68 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<td>85 \$4,571,816.10 100% 0 \$0.00 Unavailable 63 \$3,359,086.14 100% 0 \$0.00 Unavailable 117 \$6,674,769.68 100% 0 \$0.00 Unavailable 117 \$6,674,769.68 100% 0 \$0.00 Unavailable 117 \$6,674,769.68 100% 0 \$0.00 Unavailable 151 \$8,278,591.78 100% 0 \$0.00 Unavailable 121 \$6,705,213.28 100% 0 \$0.00 Unavailable 121 \$6,705,213.28 100% 0 \$0.00 Unavailable 23 \$3,253,745.18 100% 0 \$0.00 Unavailable 24 \$2,565,550.00 100% 0 \$0.00 Unavailable 14 \$1,451,750.00 100% 0 \$0.00 Unavailable 14 \$1,451,750.00 100% 0 \$0.00 Unavailable 126 \$12,839,296.74 100%<td>85 \$4,571,816.10 100% 0 \$0.00 Unavailable 63 \$3,359,086.14 100% 0 \$0.00 NA Unavailable 117 \$6,674,769.68 100% 0 \$0.00 NA Unavailable 117 \$6,674,769.68 100% 0 \$0.00 NA Unavailable 151 \$8,278,591.78 100% 0 \$0.00 NA Unavailable 151 \$8,278,591.78 100% 0 \$0.00 NA Unavailable 121 \$6,705,213.28 100% 0 \$0.00 NA Unavailable 121 \$6,705,213.28 100% 0 \$0.00 NA Unavailable 23 \$3,253,745.18 100% 0 \$0.00 NA Unavailable 24 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313637DU1	Unavailable	1	\$4,999,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,999,600.00	100%	<u>0 \$0.00</u>		0	\$0.00		0
31365EJD6	Unavailable	25	\$1,998,108.36	100%	0\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,998,108.36		0 \$0.00		_	\$0.00		0
										Щ
31371FS29	ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0 \$0.00	NA	0	\$0.00	NA	03
	AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	. 0 :
	ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	.03
	BANK OF AMERICA, FSB	6	\$546,681.01	1.88%				\$0.00	NA	
	BANK UNITED	4	\$431,425.74	1.48%	0 \$0.00	NA	0	\$0.00	NA	.03
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	03
	CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0\$0.00	NA	0	\$0.00	NA	03
	CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	.03
	CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0 \$0.00	NA	0	\$0.00	NA	03
	EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0 \$0.00	NA	0	\$0.00	NA	03
	FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0 \$0.00	NA	0	\$0.00	NA	03
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0\$0.00	NA	0	\$0.00	NA	03
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0\$0.00	NA	0	\$0.00	NA	03
	HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0 \$0.00	NA	0	\$0.00	NA	03
		1	\$51,900.00	0.18%	0\$0.00	NA	0	\$0.00	NA	.0

	HOMESIDE LENDING, INC.							
	HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73% 0 \$0.0)0 NA	0 \$0.00	NAO	2 C
	M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75% 0 \$0.0)0 NA	0 \$0.00	NA 0	¢
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88% 0 \$0.0)0 NA	.0\$0.00	NA 0	2 \$
	MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91% 0 \$0.0)0 NA	0 \$0.00	NA 0	2 \$
	NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59% 0 \$0.0)0 NA	0 \$0.00	NAO	26
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7% 0 \$0.0)0 NA	.0 \$0.00	NA 0	26
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22% 0 \$0.0)0 NA	0\$0.00	NA 0	2 \$
	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38% 0 \$0.0)0 NA	0 \$0.00	NA 0	9
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48% 0 \$0.0)0 NA	.0\$0.00	NAO	DB
	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22% 0 \$0.0)0 NA	.0\$0.00	NAO	۶C
	REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4% 0 \$0.0)0 NA	0 \$0.00	NA 0	٥٩
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19% 0 \$0.0)0 NA	0 \$0.00	NA 0	9
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85% 0 \$0.0)0 NA	0\$0.00	NAO	08
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16% 0 \$0.0)0 NA	0 \$0.00	NA 0	08
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36% 0 \$0.0)0 NA	0 \$0.00	NA 0	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11% 0 \$0.0)0 NA	0 \$0.00	NA 0	0
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34% 0 \$0.0)0 NA	.0 \$0.00	NA 0	0
	Unavailable	193		61.51% 0 \$0.0		0 \$0.00	NAO	_
Total		335	\$29,099,586.40	100%0\$0.0		0 \$0.00	U	0
31371FSJ2	ACCUBANC MORTGAGE	109	\$13,394,761.23	4.33% 0 \$0.0	0 NA	0\$0.00	NA 0)

CORPORATION						
ADVEST BANK	4	\$576,053.52	0.19%	0.00	NA 0 \$0.00	NA 0
ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0\$0.00	NA 0 \$0.00	NA 0
ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0\$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0\$0.00	NA 0 \$0.00	NA 0
AMERUS MORTGAGE	E 10	\$830,492.99	0.27%	0\$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	8	\$1,548,993.59	0.5%	0\$0.00	NA 0 \$0.00	NA 0
BANK UNITED	1	\$61,207.84	0.02%		NA 0 \$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%(0\$0.00	NA 0 \$0.00	NA 0
BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%(0\$0.00	NA 0 \$0.00	NA 0
CENTURA BANK	6	\$532,727.85	0.17%	0\$0.00	NA 0 \$0.00	NA 0
CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0\$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0\$0.00	NA 0 \$0.00	NA 0
CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS MORTGAG CORPORATION	E 80	\$8,128,978.36	2.63%	0\$0.00	NA 0 \$0.00	NA 0
COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0\$0.00	NA 0 \$0.00	NA 0
COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0\$0.00	NA 0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0
CRESTAR MORTGAG CORPORATION	E 1	\$199,130.24	0.06%	0\$0.00	NA 0 \$0.00	NA 0
CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0\$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0\$0.00	NA 0 \$0.00	NA 0

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DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05% 0 \$0.00) NA0	\$0.00	NA 0 \$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54% 0 \$0.00		\$0.00	NAOS
EASTERN BANK	4	\$507,377.10	0.16% 0 \$0.00) NA0	\$0.00	NA 0
EASTERN MORTGAG SERVICES INC.	E 9	\$873,503.10	0.28% 0 \$0.00) NA0	\$0.00	NA 0 \$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16% 0 \$0.00) NA 0	\$0.00	NA0S
EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09% 0 \$0.00) NAO	\$0.00	NA0S
EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47% 0 \$0.00) NA 0	\$0.00	NA0
FINANCIAL RESEARCH SERVICE: INC.	S 3	\$353,100.00	0.11% 0 \$0.00) NA0	\$0.00	NA0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15% 0 \$0.00) NA0	\$0.00	NA 0 S
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32% 0 \$0.00) NA 0	\$0.00	NA 0 S
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49% 0 \$0.00) NA 0	\$0.00	NA0S
FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07% 0 \$0.00) NAO	\$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71% 0 \$0.00) NA0	\$0.00	NA 0 \$
FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13% 0 \$0.00) NA0	\$0.00	NA 0 \$
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08% 0 \$0.00) NA0	\$0.00	NA 0 \$
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2% 0 \$0.00) NA0	\$0.00	NA 0 S
FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28% 0 \$0.00) NA0	\$0.00	NA0S
FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49% 0 \$0.00) NAO	\$0.00	NA0S
FIRSTBANK OF	6	\$802,932.79	0.26% 0 \$0.00) NA 0	\$0.00	NA 0 \$

COLORADO, N.A.		<u> </u>				Ľ			\perp
FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28% 0	\$0.00	NA	0	\$0.00	NA	70
GLENDALE FEDERAL BANK	8	\$858,285.00	0.28% 0	\$0.00	NA	.0	\$0.00	NA	•0
GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08% 0	\$0.00	NA	0	\$0.00	NA	.0
GUARANTY BANK SSB	45	\$4,027,893.00	1.3%0	\$0.00	NA	0	\$0.00	NA	•0
HARBOURTON MORTGAGE CO., L.P.	2	\$223,100.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	10
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16% 0	\$0.00	NA	.0	\$0.00	NA	10
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%0	\$0.00	NA	0	\$0.00	NA	10
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	10
KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$1,836,650.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	10
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4% 0	\$0.00	NA	0	\$0.00	NA	.0
LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	.0
M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31% 0	\$0.00			\$0.00	NA	•0
MAIN LINE BANK	12	\$1,982,628.43	0.64% 0	\$0.00	NA	0	\$0.00	NA	10
MARKET STREET MORTGAGE CORPORATION	63		1.92% 0				\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	6						\$0.00	NA	
MERRILL LYNCH CREDIT	8	\$1,002,500.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0

CORPORATION	<u> </u>			!			\bot
MID AMERICA MORTGAGE, INC.	5	\$376,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NAO)\$
MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12% 0 \$0.00	NA0	\$0.00	NA 0)\$
NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66% 0 \$0.00	NA 0	\$0.00	NA 0)\$
NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35% 0 \$0.00	NA 0	\$0.00	NAO)\$
NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06% 0 \$0.00	NA 0	\$0.00	NA 0	3
NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0)\$
OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11% 0 \$0.00	NA 0	\$0.00	NAO)\$
PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46% 0 \$0.00	NA 0	\$0.00	NA 0)\$
PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0	2
PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16% 0 \$0.00	NA 0	\$0.00	NA 0)\$
REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49% 0 \$0.00	NA 0	\$0.00	NAO)\$
RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68% 0 \$0.00	NA 0	\$0.00	NA 0	2
ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0) \$
SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0)\$
SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14% 0 \$0.00	NA0	\$0.00	NAO	
TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0)
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73% 0 \$0.00	NA 0	\$0.00	NA0) 5
TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59% 0 \$0.00	NA 0	\$0.00	NAO)
TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25% 0 \$0.00	NA0	\$0.00	NA0)9

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TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%0	\$0.00	NA	0 \$0.00) NA	4 0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%0	\$0.00	NA	0\$0.00) NA	X 0\$
UNIVERSAL LENDING CORPORATION	⁺ 3	\$202,720.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%0	\$0.00	NA	0 \$0.00	NA	X 0\$
VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58% 0	\$0.00	NA	0\$0.00	NA	4 0\$
VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13% 0	\$0.00	NA	0\$0.00	NA	4 0\$
WASHINGTON TRUST BANK	8	\$675,250.00	0.22% 0	\$0.00	NA	0\$0.00	NA	4 0\$
WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14% 0	\$0.00	NA	0\$0.00	NA	4 0\$
WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51				_		A 0 \$
Unavailable	1,577	\$169,581,456.30	54.85%0	\$0.00				A 0 \$
	2,901	\$309,365,106.73	100%0	<u>\$0.00</u>	 '	<u>0\$0.00</u>		0\$
ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77% 0	\$0.00	NA	0\$0.00) NA	X 0\$
AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49% 0	\$0.00	NA	0 \$0.00	NA	\ 0\$
AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65% 0	\$0.00	NA	0\$0.00	NA	A 0 \$
AMERUS MORTGAGE	2	\$214,762.96	0.18% 0	\$0.00	NA	0 \$ <u>0.00</u>	NA	A 0 \$
AMSOUTH BANK OF ALABAMA	3							A 0 \$
BANC ONE MORTGAGE CORPORATION	30	\$2,249,106.48	1.92% 0	\$0.00	NA	0\$0.00	NA	40\$
BANK OF BLOOMFIELD HILLS	1	\$54,500.00				_		\square
BANK UNITED	4	\$825,560.20	0.71%0	\$0.00	NA	0\$0.00	NA	103
	MORTGAGECOMPANYTRUSTMARKNATIONAL BANKUNITED CAROLINABANKUNIVERSALAMERICANMORTGAGECOMPANYUNIVERSAL LENDINGCORPORATIONUS NATIONAL BANKOF OREGON DBA USBANCORP HOMELOANSVANDYK MORTGAGECORPORATIONVIRGINIA FIRSTSAVINGS BANK FSBWASHINGTON TRUSTBANKWASHTENAWMORTGAGECOMPANYWESTERN FINANCIALSAVINGS BANK FSBUnavailableUnavailableCORPORATIONAMERICAN CITYMORTGAGECORPORATIONAMERICAN CITYMORTGAGECORPORATIONAMERICAN HOMEFUNDING INC.AMERUS MORTGAGECORPORATIONAMERUS MORTGAGECORPORATIONBANK OF	MORTGAGE60COMPANY1TRUSTMARK15NATIONAL BANK14UNITED CAROLINA14BANK14UNIVERSAL3MORTGAGE3COMPANY3UNIVERSAL LENDING CORPORATION3US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS7VANDYK MORTGAGE CORPORATION19VIRGINIA FIRST SAVINGS BANK FSB3WASHINGTON TRUST BANK8WASHTENAW MORTGAGE COMPANY39Unavailable1,577LOANS21CORPORATION39Unavailable1,577LOANS21CORPORATION7ACCUBANC MORTGAGE CORPORATION21MORTGAGE CORPORATION21MORTGAGE CORPORATION7AMERICAN CITY MORTGAGE CORPORATION7AMERICAN HOME FUNDING INC.7AMERICAN HOME ALABAMA3BANC ONE MORTGAGE ALABAMA30BANK OF BLOOMFIELD HILLS1	MORTGAGE COMPANY60\$5,586,082.95COMPANY15\$1,392,747.19UNITED CAROLINA BANK14\$1,577,059.33UNIVERSAL AMERICAN14\$1,577,059.33MORTGAGE COMPANY3\$392,000.00UNIVERSAL LENDING CORPORATION3\$202,720.00UNIVERSAL LENDING CORPORATION3\$202,720.00UNIVERSAL LENDING CORPORATION7\$551,794.12UNIVERSAL LENDING CORPORATION19\$1,783,904.08VANDYK MORTGAGE CORPORATION19\$1,783,904.08VIRGINIA FIRST SAVINGS BANK FSB3\$406,202.40WASHINGTON TRUST BANK8\$675,250.00WASHTENAW MORTGAGE COMPANY3\$440,700.00WASHTENAW MORTGAGE39\$4,902,692.51Unavailable1,577\$169,581,456.30Unavailable1,577\$169,581,456.30MORTGAGE CORPORATION21\$2,074,050.00CORPORATION21\$2,074,050.00CORPORATION21\$2,074,050.00CORPORATION21\$2,074,050.00MORTGAGE CORPORATION21\$2,074,050.00AMERICAN CITY MORTGAGE7\$765,400.00AMERUCAN HOME FUNDING INC.7\$765,400.00AMERUS MORTGAGE ALABAMA3\$362,259.83BANK OF ALABAMA3\$362,259.83BANK OF BLOOMFIELD HILLS1\$54,500.00	MORTGAGE COMPANY 60 \$5,586,082.95 1.81% 0 TRUSTMARK NATIONAL BANK 15 \$1,392,747.19 0.45% 0 UNITED CAROLINA BANK 14 \$1,577,059.33 0.51% 0 UNIVERSAL AMERICAN 3 \$392,000.00 0.13% 0 COMPANY - - - 0 UNIVERSAL LENDING CORPORATION 3 \$202,720.00 0.07% 0 US NATIONAL BANK OF OREGON DBA US BANCORP HOME 7 \$551,794.12 0.18% 0 UANDYK MORTGAGE CORPORATION 19 \$1,783,904.08 0.58% 0 VANDYK MORTGAGE CORPORATION 19 \$1,783,904.08 0.58% 0 WASHINGTON TRUST BANK 8 \$675,250.00 0.22% 0 WASHTENAW 3 \$440,700.00 0.14% 0 WASHTENAW 3 \$440,700.00 0.14% 0 WASHTENAW 39 \$4,902,692.51 1.58% 0 WASHTENAW 39 \$4,902,692.51 1.58% 0	MORTGAGE COMPANY 60 \$5,586,082.95 1.81% 0 \$0.00 TRUSTMARK NATIONAL BANK 15 \$1,392,747.19 0.45% 0 \$0.00 UNITED CAROLINA BANK 14 \$1,577,059.33 0.51% 0 \$0.00 UNIVERSAL AMERICAN 3 \$392,000.00 0.13% 0 \$0.00 MORTGAGE 3 \$392,000.00 0.13% 0 \$0.00 COMPANY 3 \$392,000.00 0.13% 0 \$0.00 UNIVERSAL LENDING CORPORATION 3 \$202,720.00 0.07% 0 \$0.00 US NATIONAL BANK OF OREGON DBA US BANCORP HOME 7 \$551,794.12 0.18% 0 \$0.00 VANDYK MORTGAGE CORPORATION 19 \$1,783,904.08 0.58% 0 \$0.00 WASHINGTON TRUST BANK 8 \$675,250.00 0.22% 0 \$0.00 WASHTENAW 3 \$440,700.00 0.14% 0 \$0.00 WASHTENAW 39 \$440,700.00 0.14% 0 \$0.00 UNAvillable 1,577<\$169,581,456.30	MORTGAGE COMPANY 60 \$5,586,082.95 1.81% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 15 \$1,392,747.19 0.45% 0 \$0.00 NA UNITED CAROLINA BANK 14 \$1,577,059.33 0.51% 0 \$0.00 NA UNIVERSAL AMERICAN 3 \$392,000.00 0.13% 0 \$0.00 NA UNIVERSAL LENDING COMPANY 3 \$202,720.00 0.07% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 3 \$202,720.00 0.07% 0 \$0.00 NA US NATIONAL BANK 7 \$551,794.12 0.18% 0 \$0.00 NA VANDYK MORTGAGE 19 \$1,783,904.08 0.58% 0 \$0.00 NA VANDYK MORTGAGE 19 \$1,783,904.08 0.58% 0 \$0.00 NA WASHINGTON TRUST BANK 8 \$675,250.00 0.22% 0 \$0.00 NA WASHTENAW 39 \$440,700.00 0.14% 0 \$0.00 NA WASHTENAW 39 \$4,902,692.51 1.58% 0 \$0.00	MORTGAGE COMPANY 60 \$5,586,082.95 1.81% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 15 \$1,392,747.19 0.45% 0 \$0.00 NA 0 \$0.00 UNITED CAROLINA BANK 14 \$1,577,059.33 0.51% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 3 \$392,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING CORPANY 3 \$202,720.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING CORPORATION 3 \$202,720.00 0.07% \$0.00 NA 0 \$0.00 US NATIONAL BANK OF OREGON DBA US BANCORP HOME 7 \$551,794.12 0.18% \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 19 \$1,783,904.08 0.58% \$0.00 NA 0 \$0.00 WRGINIA FIRST SAVINGS BANK FSB 3 \$440,700.00 0.14% \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 8 \$675,250.00 0.22% \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 8 \$440,700.00 0.14% \$0.00 NA 0 \$0.00 C	MORTGAGE COMPANY 60 \$5,586,082.95 1.81% 0 \$0.00 NA 0 \$0.00 NA TRUSTMARK NATIONAL BANK 15 \$1,392,747.19 0.45% 0 \$0.00 NA 0 \$0.00 NA UNITED CAROLINA BANK 14 \$1,577,059.33 0.51% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 3 \$392,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 3 \$202,720.00 0.07% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 3 \$202,720.00 0.07% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL LENDING 3 \$202,720.00 0.07% 0 \$0.00 NA 0 \$0.00 NA US NATIONAL BANK OF OREGON DBA US BANCORP HOME 7 \$551,794.12 0.18% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE CORPORATINRUST 19 \$1,783,904.08 0.58% 0 \$0.00 NA 0 \$0.00 NA WASHTENAW MORTGAGE 3 \$440,700.00 0.14% 0 \$0.00 NA 0 \$0.00

BNY MORTO COMPANY, I	/	\$436,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURA B		\$444,410.29	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHA SAVINGS BA	SE 11	\$919,964.51	0.79% 0 \$0.00		NA 0
CITICORP MORTGAGE	INC. 5	\$473,959.85	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS M CORPORATI	14	\$1,247,050.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0S
COMERICA MORTGAGE CORPORATI	ON 2	\$179,845.92	0.15% 0 \$0.00	NA 0 \$0.00	NA0S
CONTINENT CAPITAL CORPORATI	3	\$243,252.37	0.21% 0 \$0.00	NA 0 \$0.00	NA0
CUB FUNDIN CORPORATI		\$149,817.60	0.13%0\$0.00	NA 0 \$0.00	NA0
DALE MORT BANKERS CORPORATI	8	\$896,683.85	0.77% 0 \$0.00	NA 0 \$0.00	NA0S
DIME SAVIN OF NEW YOI	·)	\$351,900.00	0.3%0\$0.00	NA 0 \$0.00	NAOS
EASTERN BA	ANK 5	\$501,780.80	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
EASTERN M SERVICES IN	1	\$622,209.79	0.53% 0\$0.00	NA 0 \$0.00	NA0
EXCHANGE FINANCIAL CORPORATI	18 ON	\$1,578,994.03	1.35% 0 \$0.00	NA 0 \$0.00	NAOS
FINANCIAL RESEARCH S INC.	SERVICES 3	\$190,564.23	0.16% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST COMN MORTGAGE COMPANY	1ERCE 2	\$101,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0S
FIRST COMN MORTGAGE COMPANY		\$652,954.56	0.56% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST INDIA BANK, A FEI SAVINGS BA	DERAL 30	\$2,716,495.75	2.32% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST MORT CORPORATI	1.1	\$1,719,809.26	1.47% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST MUTU SAVINGS BA		\$92,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0
	1	\$26,250.00	0.02%0\$0.00	NA 0 \$0.00	NAOS

FIRST PREFERENCE MORTGAGE CORPORATION						
FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65% 0 \$0.00	NAC	0 \$0.00	NAOS
FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19% 0 \$0.00) \$0.00	NAOS
FIRSTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06% 0 \$0.00	NA O	0 \$0.00	NAOS
GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24% 0 \$0.00	NAC	0 \$0.00	NAOS
GUARANTY BANK SSB	15	\$1,003,294.10	0.86% 0 \$0.00	, NAC	0 \$0.00	NA0S
GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29% 0 \$0.00	NAC	0 \$0.00	NA0S
GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55% 0 \$0.00	, NAC	0 \$0.00	NA0S
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%0\$0.00	NA C) \$0.00	NA0S
HOMESIDE LENDING, INC.	6	\$661,889.48	0.57% 0 \$0.00	NA C	0\$0.00	NA05
HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%0\$0.00	NAC) \$0.00	NA0S
INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34% 0 \$0.00	NA C	0 \$0.00	
LASALLE BANK, FSB	9	\$1,007,712.59	0.86% 0 \$0.00	NAC	0\$0.00	NA 0 S
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36% 0 \$0.00		0 \$0.00	
LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69% 0 \$0.00	, NA C	0 \$0.00	NAO
M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22% 0 \$0.00	NA C	0\$0.00	NAO
MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%0\$0.00	NA C	0\$0.00	NA0
MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02% 0 \$0.00	NAC	0\$0.00	NA 0
NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%0\$0.00	NAC	0\$0.00	NA0

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NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09% 0	\$0.00	NA	0	\$0.00	NA	.05
OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%0	\$0.00	NA	0	\$0.00	NA	.03
PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12% 0	\$0.00	NA	0	\$0.00	NA	.05
PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%0	\$0.00	NA	0	\$0.00	NA	03
PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34% 0	\$0.00	NA	0	\$0.00	NA	05
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%0	\$0.00	NA	0	\$0.00	NA	.05
REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%0	\$0.00	NA	0	\$0.00	NA	.05
RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%0	\$0.00	NA	0	\$0.00	NA	.05
RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	03
SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%0	\$0.00	NA	0	\$0.00	NA	.03
TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	.05
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%0	\$0.00	NA	0	\$0.00	NA	.03
TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16% 0	\$0.00	NA	0	\$0.00	NA	05
TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38% 0	\$0.00	NA	0	\$0.00	NA	.05
TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$464,188.61	0.4% 0	\$0.00	NA	0	\$0.00	NA	05
UNITED CAROLINA BANK	4	\$348,792.13	0.3% 0	\$0.00	NA	0	\$0.00	NA	03
UNIVERSAL	8	\$861,408.85	0.74% 0	\$0.00	NA	0	\$0.00	NA	05

	AMERICAN MORTGAGE COMPANY							
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25% 0 \$0.00	NA(0 \$0.00	NA	4 0\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1% 0 \$0.00	NA(0 \$0.00	NA	4 0\$
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38% 0 \$0.00	NA(0 \$0.00	NA	40\$
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8% 0 \$0.00	NA(0 \$0.00	NA	x 0\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	,			0 \$0.00		4 0\$
	Unavailable	702				0 \$0.00		4 0\$
Total		1,173	\$116,933,419.84	100% 0 \$0.00	Ē.	0 \$0.00	Ī	0\$
		<u>['</u>				<u> </u>	Ĺ	Щ
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68% 0 \$0.00	NA(0 \$0.00	NA	40\$
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24% 0 \$0.00	NA(0 \$0.00	NA	40\$
	AMERICAN HOME FUNDING INC.	2	\$217,800.00			0 \$0.00		4 0\$
	AMERUS MORTGAGE	3	\$296,516.20	0.15% 0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	AMSOUTH BANK OF ALABAMA	7				0 \$0.00		4 0\$
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14% 0 \$0.00	NA(0 \$0.00	NA	4 0\$
	BANK OF AMERICA, FSB	2	\$253,796.74			0 \$0.00		4 0\$
	BANK OF HAWAII	18	\$3,683,553.07	1.82% 0 \$0.00	NA	0 \$0.00	NA	4 0\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07% 0 \$0.00	NA(0 \$0.00		A 0 \$
	BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84% 0 \$0.00	NA(0 \$0.00	NA	4 0\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09% 0 \$0.00	NA(0 \$0.00	NA	4 0\$
	CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71% 0 \$0.00	NA(0 \$0.00	NA	405
	CITICORP MORTGAGE INC.	9	\$937,150.00	0.46% 0 \$0.00	NA(0 \$0.00	NA	40\$
	CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28% 0 \$0.00	NA(0 \$0.00	NA	40\$

									
COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5% 0	\$0.00	NA	05	\$0.00	NA	.0\$
COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22% 0	\$0.00	NA	05	\$0.00	NA	.0\$
COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%0	\$0.00	NA	05	\$0.00	NA	.0\$
COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%0	\$0.00	NA	05	\$0.00	NA	.0\$
CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%0	\$0.00	NA	05	\$0.00	NA	.0\$
CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73% 0	\$0.00	NA	05	\$0.00	NA	.0\$
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%0	\$0.00	NA	05	\$0.00	NA	.0\$
DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%0	\$0.00	NA	05	\$0.00	NA	.0\$
DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16% 0	\$0.00	NA	05	\$0.00	NA	.0\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%0	\$0.00	NA	05	\$0.00	NA	. 0 \$
EASTERN BANK	4	\$497,495.65	0.25% 0	\$0.00	NA	05	\$0.00	NA	05
EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46% 0	\$0.00	NA	05	\$0.00	NA	.0\$
EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%0	\$0.00	NA	05	\$0.00	NA	.0\$
FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%0	\$0.00	NA	05	\$0.00	NA	.0\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96% 0	\$0.00	NA	05	\$0.00	NA	.0\$
FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%0	\$0.00	NA	05	\$0.00	NA	0\$
FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71% 0	\$0.00	NA	05	\$0.00	NA	.0\$
FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25% 0	\$0.00	NA	05	\$0.00	NA	0\$
FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28% 0	\$0.00	NA	05	\$0.00	NA	
FIRST VIRGINIA	6	\$497,908.56	0.25% 0	\$0.00	NA	05	\$0.00	NA	.0\$

COMPANY		ļļ			
FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NAOS
FIRSTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21% 0\$0.00	NA0\$0.00	NAOS
FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25% 0 \$0.00	NA 0 \$0.00	NAOS
GUARANTY BANK SSB	9	\$1,009,192.00	0.5% 0 \$0.00	NA 0 \$0.00	NAOS
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAOS
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAOS
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAOS
HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NAOS
ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	<i>.</i> 10	\$886,682.17	0.44% 0 \$0.00	NA 0 \$0.00	NAOS
LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62% 0 \$0.00	NA 0 \$0.00	NAOS
M&T MORTGAGE CORPORATION	9	. ,	0.44% 0 \$0.00	NA 0 \$0.00	NA0
MAIN LINE BANK	26	\$3,777,691.11	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
NORWEST MORTGAGE, INC.	2	\$319,492.06	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	33		1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	17	\$1,496,425.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0

	PHOENIX MORTGAGE COMPANY											
	PIONEER MORTGAGE INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	.0	\$0.00) NA	¥(0\$
	PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	.0	\$0.00) NA	۱(ð\$
	PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	.0	\$0.00) NA	<u>, (</u>	Э\$
	REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	. 0) \$0.00) NA	7(D\$
	RESIDENTIAL FIRST, INC.	6	\$830,100.00	0.41%	0	\$0.00	NA	. 0	\$0.00) NA	1(ð\$
	ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	.0	\$0.00) NA	1(ð \$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	. 0) \$0.00) NA	¥ (0\$
	TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	. 0) \$0.00) NA	1	9\$
	TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	.0	\$0.00) NA	¥ (0\$
	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	.0	\$0.00) NA	¥ (0\$
	UNITED MORTGAGE INVESTORS INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	.0) \$0.00) NA	x (0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	. 0)\$0.00) NA	1(0\$
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	.0	\$0.00) NA	¥ (0\$
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	.0	\$0.00) NA	¥ (0\$
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	.0	\$0.00) NA	1 (0\$
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	. 0) \$0.00) NA	1	05
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	.0	\$0.00) NA	¥ (0
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0.00	NA NA	1	05
Total			\$202,916,597.66		_	-		0	\$0.00			0
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	.0)\$0.00) NA	¥ (0

AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7% 0	\$0.00	NA	0	\$0.00	NA	.05
 BANK OF AMERICA NT&SA	1	\$161,773.70	0.59% 0	\$0.00	NA	0	\$0.00	NA	.05
 BANK OF AMERICA, FSB	4	+	2.04% 0				\$0.00		
 BANK OF HAWAII	17	\$3,756,509.39	13.63% 0	\$0.00	NA	0	\$0.00	NA	.05
 CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%0	\$0.00	NA	0	\$0.00		
 CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%0	\$0.00	NA	.0	\$0.00	NA	05
COLONIAL SAVINGS FA	2	\$307,288.91	1.11%0	\$0.00	NA	0	\$0.00	NA	05
FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%0	\$0.00	NA	0	\$0.00	NA	05
 FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18% 0	\$0.00	NA	.0	\$0.00	NA	05
 FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%0	\$0.00	NA	. 0	\$0.00	NA	.05
 GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09% 0	\$0.00	NA	0	\$0.00	NA	.05
 ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17% 0	\$0.00	NA	0	\$0.00	NA	.05
 INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3% 0	\$0.00	NA	0	\$0.00		
 MAIN LINE BANK	3	\$499,500.00	1.81% 0	\$0.00	NA	0	\$0.00	NA	.05
 MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97% 0	\$0.00	NA	0	\$0.00	NA	.05
 NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
 NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16% 0	\$0.00	NA	0	\$0.00	NA	05
OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%0	\$0.00	NA	. 0	\$0.00	NA	.05
 PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5% 0	\$0.00	NA	0	\$0.00	NA	.05
 REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%0	\$0.00	NA	0	\$0.00	NA	.05
 REGIONS MORTGAGE, INC.	1	\$185,000.00	0.67% 0	\$0.00	NA	0	\$0.00	NA	.05
TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%0	\$0.00	NA	0	\$0.00	NA	.05
	1	\$172,500.00	0.63%0	0.00		Ь	\$0.00	NA	Tala

	VIRGINIA FIRST SAVINGS BANK FSB								
	Unavailable	102	\$12,505,899.70	45.38% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		207	\$27,560,387.23	100% 0			0 \$0.00		0\$
									Щ
31371FU91	ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42% 0	\$0.00	NA	0 \$0.00	NA	0\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52% 0	\$0.00	NA	0 \$0.00	NA	0\$
	NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27% 0	\$0.00	NA	0 \$0.00	NA	0\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54% 0	\$0.00	NA	0 \$0.00	NA	\ 0\$
	Unavailable	1	\$113,747.08	7.25% 0			0 \$0.00		0\$
Total		16	\$1,569,441.89	100%0	\$0.00		0 \$0.00		0\$
31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%0	\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11% 0	\$0.00	NA	0 \$0.00	NA	0\$
	COLONIAL SAVINGS FA	1	\$120,781.48	0.74% 0	\$0.00	NA	0 \$0.00	NA	0\$
	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78% 0	\$0.00	NA	0 \$0.00	NA	0\$
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11% 0	\$0.00	NA	0 \$0.00	NA	\ 0\$
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45% 0	\$0.00	NA	0 \$0.00	NA	0\$
	HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1% 0	\$0.00	NA	0 \$0.00	NA	0\$
	M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%0	\$0.00	NA	0 \$0.00	NA	0\$
	MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62% 0	\$0.00	NA	0 \$0.00	NA	\ 0\$
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56% 0	\$0.00	NA	0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39% 0	\$0.00	NA	0 \$0.00	NA	0\$
		9	\$951,800.00	5.87% 0	\$0.00	NA	0 \$0.00	NA	0\$

	NORTH AMERICAN MORTGAGE COMPANY										
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%					\$0.00		
	Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		166	\$16,221,032.10	100%	0	\$0.00		0	\$0.00		0\$
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0.00	NA	0\$
	NORWEST MORTGAGE, INC.	11	\$1,015,291.46						\$0.00		
	Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		156	\$20,209,202.89	100%	0	\$0.00		0	\$0.00		0\$
31371FVA7	AMERICAN HOME FUNDING INC.	2	\$115,911.29	1.93%	0	\$0.00	NA	0	\$0.00		
	BANK UNITED	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0\$
	MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29	1.82%	0	\$0.00	NA	0	\$0.00	NA	0\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$378,739.96	6.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$158,596.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$375,866.48	6.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
	NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	\$0.00	NA	0\$
		1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0\$

	OLD KENT MORTGAGE COMPANY										
	WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	40	\$3,340,970.33	55.65%	-			-	\$0.00	NA	
Total		79	\$6,003,744.34	100%	0	\$0.00		0	\$0.00		0
31371FX98	Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		433	\$58,348,324.32	100%	0	\$0.00		0	\$0.00		0
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,011,912.04	100%	0	\$0.00		0	\$0.00		0
31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		74	\$4,700,799.55	100%	0	\$0.00		0	\$0.00		0
31375CZN8	FIRST OF AMERICA LOAN SERVICES, INC.	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		279	\$25,469,514.30	100%	0	\$0.00		0	\$0.00		0
31375CZP3	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		112	\$12,701,997.57	100%	0	\$0.00		0	\$0.00		0
31375Q3C6	DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	37	\$4,964,156.62	82.98%	-	-	NA		\$0.00	NA	
Total		49	\$5,982,395.71	100%	0	\$0.00		0	\$0.00		0
31375S2Z2	NATIONSBANC MORTGAGE CORPORATION	20	\$1,565,177.30	85.14%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	3	\$273,269.87	14.86%	-		NA		\$0.00	NA	1
Total		23	\$1,838,447.17	100%	0	\$0.00		0	\$0.00		0
31375TAJ7	TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		75	\$8,015,007.36	100%	0	\$0.00		0	\$0.00		0
31375TFN3		52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$0.00	NA	.05

	GREAT FINANCIAL BANK FSB										
Total		52	\$5,039,587.63	100%	0	\$0.00		0	\$0.00		0 5
31375WD81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48						\$0.00	NA	
	Unavailable	9	\$621,438.31	44.87%	-				\$0.00	NA	
Total		24	\$1,385,090.79	100%	0	\$0.00		0	\$0.00		0 5
31375XB32	Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		38	\$5,032,344.35	100%	0	\$0.00		0	\$0.00		05
31375XB40	NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%					\$0.00	NA	
	Unavailable	24	\$2,649,252.68		-			—	\$0.00	NA	
Total		42	\$5,002,222.80	100%	0	\$0.00		0	\$0.00		05
31375XBF5	NATIONSBANC MORTGAGE CORPORATION	8	\$947,784.43	18.83%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	38	\$4,084,866.70	81.17%	0	\$0.00		-	\$0.00	NA	
Total		46	\$5,032,651.13	100%	0	\$0.00		0	\$0.00		05
31375XBG3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$0.00	NA	05
Total		83	\$10,031,863.50	100%	0	\$0.00		0	\$0.00		05
31375XHL6	PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		32	\$4,081,013.38	100%	0	\$0.00		0	\$0.00		0 5
31375XHN2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,002,741.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		25	\$3,002,741.66	100%	0	\$0.00		0	\$0.00		0 5
31375XHQ5	PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		29	\$3,128,316.27	100%	0	\$0.00		0	\$0.00		05
31375XW96	Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0.00	NA	.05

Total		10	\$523,215.43	100% 0\$0	.00	0 \$0.00		0
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31376CVC5	CTX MORTGAGE COMPANY	340	\$44,917,011.95			0 \$0.00		4 0
Total		340	\$44,917,011.95	100% 0 \$0	.00	0 \$0.00		0
31376CVD3	CTX MORTGAGE COMPANY	324	\$35,616,365.61	100% 0 \$0	.00 NA	0 \$0.00	NA	40
Total		324	\$35,616,365.61	100% 0 \$0	.00	0 \$0.00		0
31376CVE1	CTX MORTGAGE COMPANY	61	\$5,452,860.11	100% 0 \$0		0 \$0.00		40
Total		61	\$5,452,860.11	100% 0 \$0	.00	0 \$0.00		0
31376CVH4	CTX MORTGAGE COMPANY	57	\$7,149,005.60			0 \$0.00		4 0
Total		57	\$7,149,005.60	100% 0 \$0	.00	0 \$0.00		0
31376CYU2	Unavailable	25	\$3,022,815.62	100% 0 \$0		0 \$0.00		40
Total		25	\$3,022,815.62	100% 0 \$0	.00	0 \$0.00	 	0
31376CYV0	CITICORP MORTGAGE INC.	5	\$387,426.58			0 \$0.00		4 0
	Unavailable	12	\$1,124,005.62	74.37% 0 \$0		0 \$0.00	NA	A 0
Total		17	\$1,511,432.20	100% 0 \$0	.00	0 \$0.00		0
31376DU83	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06			0 \$0.00		40
	Unavailable	17	\$2,037,145.43	36.86% 0 \$0		0 \$0.00		
Total		47	\$5,527,211.49	100% 0 \$0	.00	0 \$0.00	 	0
31376DU91	MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38% 0 \$0	.00 NA	0 \$0.00		\square
	Unavailable	12	\$1,483,832.90			0 \$0.00		
Total		19	\$2,015,447.57	100% 0 \$0	.00	0 \$0.00		0
31376DUW0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84% 0 \$0	.00 NA	0 \$0.00	NA	10
	Unavailable	14	\$2,130,885.95	53.16% 0 \$0		0 \$0.00		
Total		29	\$4,008,180.56	100% 0 \$0	.00	0 \$0.00		0
31376DVA7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2% 0 \$0	.00 NA	0 \$0.00		
	Unavailable	15	\$1,880,376.83	74.8% 0 \$0		0 \$0.00		
Total		22	\$2,513,950.57	100% 0 \$0	.00	0 \$0.00		0

	SOURCE ONE								
31376ED31	MORTGAGE	15	\$1,738,023.73	87.06%	00 080	NA	0 \$0.00	NA	0\$
	SERVICES	1.5	$\psi_{1,7,50,0,2,5,7,5}$	07.007	φ0.05	1111	υψυ.υυ	1.11	N
	CORPORATION				4				11
·	Unavailable	2	\$258,402.54	12.94%			0 \$0.00		0\$
Total		17	\$1,996,426.27	100%	0 \$0.00		0 \$0.00		0\$
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	PRINCIPAL								
31376EY20	RESIDENTIAL	14	\$1,448,958.03	10.75%	0 \$0.00	NA	0 \$0.00	NA	10\$
	MORTGAGE INC.								
	Unavailable	118	\$12,035,559.75	89.25%		1	0 \$0.00		0\$
Total		132	\$13,484,517.78	100%	0 \$0.00		0 \$0.00		0\$
	PRINCIPAL								
31376EYY0	RESIDENTIAL	53	\$6,225,185.50	27.39%	0\$0.00	NA	0 \$0.00	NA	10\$
	MORTGAGE INC.	100	¢16 506 222 65	70 (10)			0 00 00		O ¢
	Unavailable	138	\$16,506,322.65	72.61%			0 \$0.00		<u>0</u> \$
Total		191	\$22,731,508.15	100%	u \$0.00		0 \$0.00		0\$
									++
31376FEP8	KNUTSON MORTGAGE	44	¢ 4 270 271 47	63.26%	0 00 00	NLA	0\$0.00	NIA	0\$
SIS/OFEP8	CORPORATION	44	\$4,379,271.47	05.20%	0.50.00	INA	0.00	INF	103
	Unavailable	23	\$2,542,921.77	36.74%	0 \$0 00	NI A	0\$0.00	NI A	0\$
Total		<u> </u>	\$2,342,921.77 \$6,922,193.24	100%		1	0 \$0.00 0 \$0.00		0\$
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	KNUTSON								++
31376FEQ6	MORTGAGE	5	\$230,696.48	11.52%	0\$0.00	NA	0 \$0.00	NA	0\$
	CORPORATION		+======================================	/				1,1	$\ \ $
	Unavailable	22	\$1,772,576.34	88.48%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		27	\$2,003,272.82	100%			0 \$0.00		0\$
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31376GBM6	BANK UNITED	22	\$2,653,621.08	68.56%	0\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	19	\$1,217,078.84	31.44%	0\$0.00		0 \$0.00		0\$
Total		41	\$3,870,699.92		0 \$0.00		0 \$0.00		0\$
									\square
31376GBP9	BANK UNITED	4	\$466,129.31	31.15%	0\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	10	\$1,030,173.53	68.85%			0 \$0.00		0\$
Total		14	\$1,496,302.84	100%			0 \$0.00		0\$
			<i></i>						TŤ
31376GBU8	BANK UNITED	4	\$452,096.06	40.39%	0\$0.00	NA	0 \$0.00	NA	0\$
~ ~	Unavailable	4	\$667,366.33	59.61%	-		0 \$0.00		0\$
Total		8	\$1,119,462.39	100%	-		0 \$0.00		0\$
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	THE LEADER								$\uparrow\uparrow$
31376GRB3	MORTGAGE	39	\$2,532,860.89	100%	0\$0.00	NA	0 \$0.00	NA	0\$
	COMPANY								
Total		39	\$2,532,860.89	100%	0 \$0.00		0 \$0.00		0\$

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	FIRST CHICAGO NBD	┢──┤		·	$\left \right $			╞	\vdash		\parallel
31376H2L6	MORTGAGE COMPANY	206	\$16,468,475.05						\$0.00		0\$
	Unavailable	3	. ,	i				-	\$0.00	NA	0\$
Total	!	209	\$16,830,174.73	100%	<u>0</u> {	\$0.00		0	\$0.00		0\$
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31376H2M4	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	6		10.68%				_	\$0.00	NA	0\$
Total	!	67	\$5,478,565.94	100%	<u>0</u>	\$0.00		0	\$0.00		0\$
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31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%(0:	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		221	\$20,362,498.48	100%	0	\$0.00		0	\$0.00		0\$
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31376H2P7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57% (0 {	\$0.00	NA	0	\$0.00		0\$
	Unavailable	3	\$283,000.00	1.43%	0'	\$0.00	NA	0	\$0.00	NA	0\$
Total		227	\$19,822,078.17	100%	<u>0</u> {	\$0.00		0	\$0.00	<u> </u>	0\$
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31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100% (05	\$0.00	NA	0	\$0.00	NA	0\$
Total		137	\$12,396,163.14	100%	05	\$0.00		0	\$0.00		0\$
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31376HW25	FLEET MORTGAGE CORPORATION	10						_	\$0.00		
·	Unavailable	180						-	\$0.00	NA	
Total	/	190	\$24,773,597.15	100%	0	<u>\$0.00</u>	!	0	\$0.00		0\$
	FLEET MORTGAGE	├──┦	r†	·†	十	\rightarrow		┝	+		╂
31376HW58	CORPORATION	3	\$275,748.19	13.75%	05	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	21	\$1,729,987.43	86.25%				-	\$0.00	NA	0\$
Total	!	24	\$2,005,735.62	100%	<u>0</u> ¢	\$0.00	!	0	\$0.00		0\$
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31376HW74	FLEET MORTGAGE CORPORATION	8							\$0.00		0\$
r	Unavailable	164		i				_	\$0.00	NA	
Total	/	172	\$21,851,387.34	100%	ᡥ	<u>\$0.00</u>	′	0	\$0.00		0\$
	FLEET MORTGAGE		<u> </u>	4.0407	ц Т	*^ ^^		L		NTA	
31376HW82	CORPORATION	8	\$1,055,724.20	4.24%	0^{3}	\$0.00	NA	0	\$0.00	NA	0\$

	Unavailable	178	\$23,831,342.48	95.76%	0 \$0.00) NA	0	\$0.00	NA	0
Total		186	· · ·		0 \$0.00			\$0.00		0
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0 \$0.00) NA	0	\$0.00	NA	
	Unavailable	87	\$11,880,984.37	94.11%	0 \$0.00) NA	0	\$0.00	NA	_
Total		93	\$12,624,501.51	100%	0 \$0.00		0	\$0.00		0
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31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88		0 \$0.00			\$0.00	NA	
	Unavailable	172	\$22,247,783.45	89.64%				\$0.00	NA	
Total		191	\$24,819,914.33	100%	0 \$0.00)	0	\$0.00		0
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	26	\$2,759,627.60	92.27%	0 \$0.00) NA	0	\$0.00	NA	0
Total		29	\$2,990,818.85	100%	0 \$0.00		0	\$0.00		0
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31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%				\$0.00	NA	
	Unavailable	56	\$6,873,491.20		1 1	1		\$0.00	NA	
Total		70	\$9,035,577.77	100%	0 \$0.00		0	\$0.00		0
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0 \$0.00) NA	. 0	\$0.00	NA	0
	Unavailable	130	\$7,430,261.22	73.69%	0 \$0.00) NA	0	\$0.00	NA	0
Total		179	\$10,083,541.34	100%	0 \$0.00		0	\$0.00		0
31376HZF3	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0\$0.00) NA	0	\$0.00	NA	
Total		57	\$6,054,284.30	100%	0 \$0.00		0	\$0.00		0
31376HZJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%				\$0.00	NA	
	Unavailable	4	\$399,896.28		0 \$0.00			\$0.00	NA	
Total		136	\$14,988,642.43	100%	0 \$0.00)	0	\$0.00		0
31376HZL0	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08		0\$0.00			\$0.00	NA	
Total		14	\$1,198,689.08	100%	0 \$0.00	2	0	\$0.00		0
31376HZM8	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0 \$0.00) NA	0	\$0.00	NA	.0

Total		26	\$2,478,131.12	100% 0\$0.00		0 \$0.00		05
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31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97% 0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	16	\$2,274,873.86	13.03% 0 \$0.00	NA	0 \$0.00	NA	0
Total		141	\$17,463,580.86	100% 0\$0.00		0 \$0.00		0
31376JPC7	LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	12	\$1,719,533.82	21.83% 0 \$0.00		0 \$0.00	NA	_
Total		62	\$7,875,345.34	100%0\$0.00	(0 \$0.00		0
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31376JPD5	LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39			0 \$0.00	NA	
	Unavailable	122	\$18,104,811.58			0\$0.00	NA	_
Total		325	\$45,994,057.97	100% 0 \$0.00	(0 \$0.00		0
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31376JPE3	LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42			0 \$0.00	NA	
	Unavailable	43	\$6,557,339.03			0 \$0.00	NA	
Total		110	\$15,811,645.45	100% 0\$0.00	(0 \$0.00		0
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31376JPJ2	LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54			0 \$0.00	NA	
	Unavailable	48	\$7,728,981.49	31.66% 0 \$0.00		0\$0.00	NA	
Total		172	\$24,413,509.03	100% 0 \$0.00		0 \$0.00		0
31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		244	\$28,283,774.12	100% 0\$0.00		0 \$0.00		0
31376LGG3	NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	78	\$10,952,147.65	71.45% 0 \$0.00	NA	0 \$0.00	NA	0.
Total		113	\$15,328,279.24	100% 0\$0.00		0 \$0.00		05
31376LGH1	NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74% 0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	162	\$20,327,506.76	68.26% 0 \$0.00	NA	0 \$0.00	NA	0
Total		255	\$29,779,675.53	100% 0\$0.00		0 \$0.00		0
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31376LGJ7	NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49% 0 \$0.00	NA	0\$0.00	NA	.05

Unavailabla	103	\$24 441 969 20	61 510 0 00	NA	00 02 02	ΝΔ	00
Ullavallable	- 1			1			0\$
<u> </u>	341	\$39,/34,313.02		 	0 30.00		υφ
NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00			0 \$0.00		\ 0\$
Unavailable	219	\$26,350,635.55					\ 0\$
	308	\$35,071,823.55	100% 0 \$0.00	, j	0 \$0.00		0\$
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NATIONSBANC MORTGAGE CORPORATION	125						10\$
Unavailable	137			1 1			<u>0</u> \$
	262	\$15,808,274.84	100% 0\$0.00	, j	0 \$0.00		0\$
NATIONSBANC MORTGAGE CORPORATION	12						\ 0\$
Unavailable				1			
	30	\$2,971,629.62	100%0\$0.00	<u> </u>	0\$0.00	, _	0\$
NATIONSBANC MORTGAGE CORPORATION	78						<u>0</u> \$
Unavailable	- 1	<u> </u>		1 1			
	296	\$38,981,699.37		¦	0\$0.00		0\$
MARINE MIDLAND MORTGAGE CORPORATION	9						10\$
	9	\$1,001,804.49	100%0\$0.00	<u>, </u>	0 \$0.00	ı	0\$
MARINE MIDLAND MORTGAGE CORPORATION	12						0\$
	12	\$1,511,500.78	100 % 0 \$0.00	<u> </u> '	0\$0.00		0\$
MARINE MIDLAND MORTGAGE CORPORATION	7						0\$
	7	\$1,005,120.12	100% 0\$0.00	//	0\$0.00		0\$
MARINE MIDLAND MORTGAGE CORPORATION	11						
	11	\$1,004,350.00	100% 0\$0.00	/ r	0 \$0.00		0\$
	MORTGAGE CORPORATION Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable Unavailable NATIONSBANC MORTGAGE CORPORATION Unavailable MARINE MIDLAND MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION	Image: state of the state of	347 \$39,734,513.02 NATIONSBANC MORTGAGE 89 \$8,721,188.00 CORPORATION 219 \$26,350,635.55 Unavailable 219 \$26,350,635.55 NATIONSBANC MORTGAGE 125 \$7,212,208.34 CORPORATION 137 \$8,596,066.50 Unavailable 137 \$8,596,066.50 Unavailable 137 \$8,596,066.50 MORTGAGE 122 \$1,203,326.68 CORPORATION 12 \$1,203,326.68 CORPORATION 13 \$\$1,768,302.94 MATIONSBANC 13 \$\$1,768,302.94 MATIONSBANC 13 \$\$1,768,302.94 Unavailable 18 \$1,768,302.94 Unavailable 218 \$2,993,195.87 Unavailable 218 \$28,993,195.87 MARINE MIDLAND 9	347 \$39,734,513.02 100% 0 \$0.00 NATIONSBANC 89 \$8,721,188.00 24.87% 0 \$0.00 CORPORATION 219 \$26,350,635.55 75.13% 0 \$0.00 Unavailable 219 \$26,350,635.55 75.13% 0 \$0.00 MATIONSBANC 308 \$35,071,823.55 100% 0 \$0.00 MATIONSBANC 125 \$7,212,208.34 45.62% 0 \$0.00 CORPORATION 125 \$7,212,208.34 45.62% 0 \$0.00 Unavailable 137 \$8,596,066.50 54.38% 0 \$0.00 MORTGAGE 122 \$1,203,326.68 40.49% 0 \$0.00 CORPORATION 18 \$1,768,302.94 59.51% 0 \$0.00 Unavailable 18 \$1,768,302.94 59.51% 0 \$0.00 MORTGAGE 78 \$9,988,503.50 25.62% 0 \$0.00 Unavailable 218 \$28,993,195.87	347 \$39,734,513.02 100% 0 \$0.00 NATIONSBANC 89 \$8,721,188.00 24.87% 0 \$0.00 NAA CORPORATION 219 \$26,350,635.55 75.13% 0 \$0.00 NAA Unavailable 219 \$26,350,635.55 75.13% 0 \$0.00 NA NATIONSBANC 308 \$35,071,823.55 100% 0 \$0.00 NA Unavailable 125 \$7,212,208.34 45.62% 0 \$0.00 NA Unavailable 137 \$8,596,066.50 54.38% 0 \$0.00 NA Unavailable 137 \$8,596,066.50 54.38% 0 \$0.00 NA Unavailable 12 \$1,203,326.68 40.49% 0 \$0.00 NA Unavailable 18 \$1,768,302.94 59.51% 0 \$0.00 NA Unavailable 18 \$1,203,326.68 40.49% \$0.00 NA Unavailable 218 <	347 \$39,734,513.02 100% 0 \$0.00 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 89 \$8,721,188.00 24.87% 0 \$0.00 NA 0 \$0.00 Unavailable 219 \$26,350,635.55 75.13% 0 \$0.00 NA 0 \$0.00 Unavailable 219 \$26,350,635.55 75.13% 0 \$0.00 NA \$0.00 NATIONSBANC 308 \$35,071,823.55 100% \$0.00 NA \$0.00 Unavailable 137 \$8,596,066.50 \$4.38% \$0.00 NA \$0.00 Unavailable 137 \$8,596,066.50 \$4.38% \$0.00 NA \$0.00 Unavailable 137 \$8,596,066.50 \$4.38% \$0.00 NA \$0.00 Unavailable 137 \$8,596,066.50 \$54.38% \$0.00 NA \$0.00 Unavailable 18 \$1.768,302.94 \$9.50.00 NA \$0.00 Unavailable 18	347 \$39,734,513.02 100% 0 \$0.00 0 \$0.00 NATIONSBANC MORTGAGE CORPORATION 89 \$8,721,188.00 24.87% \$0.00 NA \$0.00 NA Unavailable 219 \$26,350,635.55 75.13% \$0.00 NA \$0.00 NA Unavailable 219 \$26,350,635.55 75.13% \$0.00 NA \$0.00 NA MORTGAGE CORPORATION 125 \$7,212,208.34 45.62% \$0.00 NA \$0.00 NA Unavailable 137 \$8,596,066.50 54.38% \$0.00 NA \$0.00 NA Unavailable 137 \$8,596,066.50 54.38% \$0.00 NA \$0.00 NA VarionSBANC MORTGAGE MORTGAGE 12 \$1,203,326.68 40.49% \$0.00 NA \$0.00 NA Unavailable 18 \$1,768,302.94 \$9,51% \$0.00 NA \$0.00 NA Unavailable 18 \$1,768,302.94 \$9,50.00 NA

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31376MJT0	USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
Total		43	\$5,036,320.35	100% 0\$0.0)0	0 \$0.00		0\$
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31376MJU7	USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
Total		64	\$7,030,787.27	100% 0 \$0.0)0	0 \$0.00		0\$
31376MJY9	USAA FEDERAL	60	\$6,257,059.67	100% 0 \$0.0		0 \$0.00	NA	04
	SAVINGS BANK							
Total		60	\$6,257,059.67	100% 0\$0.0)0	<u>0 \$0.00</u>		0\$
31376MWW8	CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	.0\$
Total		19	\$1,995,950.00	100% 0 \$0.0	00	0 \$0.00		0\$
31376MYX4	THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100% 0 \$0.0	00 NA	0 \$0.00	NA	.0\$
Total		25	\$2,062,991.62	100% 0\$0.0)0	0 \$0.00		0\$
31376P5M3	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75			0\$0.00		
	Unavailable	29	\$3,499,362.99			0 \$0.00		
Total		72	\$7,923,681.74	100% 0 \$0.0)0	<u>0 \$0.00</u>		0\$
31376PC29	Unavailable	47	\$4,991,968.48	100% 0 \$0.0)0 NA	0 \$0.00	NA	0\$
Total		47	\$4,991,968.48	100% 0 \$0.0	00	0 \$0.00		0\$
31376PC86	Unavailable	48	\$4,974,223.37	100% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
Total		48	\$4,974,223.37	100% 0 \$0.0)0	0 \$0.00		0\$
31376PQY4	HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	Unavailable	2	\$118,922.16	3.38% 0 \$0.0		0 \$0.00		
Total		45	\$3,523,561.05	100% 0 \$0.0	00	<u>0 \$0.00</u>		0\$
31376PT21	Unavailable	28	\$1,850,669.96			0 \$0.00		
Total		28	\$1,850,669.96	100% 0\$0.0)0	0 \$0.00		0\$
31376PT39	Unavailable	77	\$6,252,897.59	100% 0 \$0.0)() NA	0\$0.00	NA	0.\$
Total		77	\$6,252,897.59 \$6,252,897.59	100% 0\$0.0		0 \$0.00		0\$
31376PT47	Unavailable	18	\$2,191,932.31	100% 0 \$0.0)() NA	0 \$0.00	NA	0.9

Total		18	\$2,191,932.31	100% 0\$0.00		0 \$0.00		0\$
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31376QE66	INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05% 0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	7	\$716,399.89	70.95% 0 \$0.00		0 \$0.00	NA	_
Total		9	\$1,009,657.23	100% 0 \$0.00		0 \$0.00		0 5
31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		16	\$1,501,704.53	100% 0\$0.00		0 \$0.00		0
31376QMN0	FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		14	\$1,005,142.22	100% 0 \$0.00		0 \$0.00		0 \$
31376RH20	HOMESIDE LENDING,	1	\$212,637.42	2.88% 0 \$0.00	NA	0\$0.00	NA	01
	INC. Unavailable	59	\$7,180,518.62	97.12% 0 \$0.00	NΔ	0 \$0.00	NA	
Total	Ullavallable	<u>60</u>	\$7,393,156.04	100% 0 \$0.00	1	0 \$0.00 0 \$0.00	11/1	04
			1) 2 2 9 2 2 2 2					Í
31376RHW4	HOMESIDE LENDING, INC.	1	\$194,073.42	5.01% 0 \$0.00		0 \$0.00	NA	
	Unavailable	29	\$3,683,149.03	94.99% 0 \$0.00		0 \$0.00	NA	
Total		30	\$3,877,222.45	100% 0\$0.00		0 \$0.00		0\$
31376RLQ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,699,930.96	68.04% 0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	11	\$1,268,024.45	31.96% 0 \$0.00		0 \$0.00		
Total		32	\$3,967,955.41	100% 0\$0.00		0 \$0.00		0 \$
31376RWJ6	CITICORP MORTGAGE INC.	27	\$3,488,711.82	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		27	\$3,488,711.82	100% 0 \$0.00		0 \$0.00		0\$
31376RWK3	CITICORP MORTGAGE INC.	54	\$5,047,126.39	100% 0 \$0.00	NA	0 \$0.00	NA	08
Total		54	\$5,047,126.39	100% 0\$0.00		0 \$0.00		0 \$
31376SET2	PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		29	\$3,826,586.10	100% 0\$0.00		0 \$0.00		0 \$
31376SG94	INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89% 0 \$0.00	NA	0 \$0.00	NA	.0\$

	Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$19,189,985.36	100%					\$0.00		0
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31376STR0	NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00			·	NA	0	\$0.00	NA	
	Unavailable	4	\$445,950.00					-	\$0.00	NA	
Total		12	\$1,503,250.00	100%	0	\$0.00		0	\$0.00		0
31376STW9	NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,374,100.00	100%	0	\$0.00		0	\$0.00		0
31376SVD8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	44	\$4,652,306.97	92.67%			NA	0	\$0.00	NA	
Total		48	\$5,020,465.78	100%	0	\$0.00		0	\$0.00		0
31376SVF3	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,992,575.96	100%	0	\$0.00		0	\$0.00		0
31376SVL0	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,015,042.44	100%	0	\$0.00		0	\$0.00		0
31376SVM8	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	0	\$0.00	NA	
Total		162	\$20,155,768.64	100%	0	\$0.00		0	\$0.00		0
31376SVN6	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$15,129,389.62	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$16,154,022.26	100%	0	\$0.00		0	\$0.00		0
31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00			\$0.00	NA	0
Total		62	\$5,957,157.68	100%					\$0.00		0

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31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73% 0	\$0.00	NA	0 \$0.00		0\$
	Unavailable	18	\$1,752,306.77	87.27% 0	· · · · ·		0 \$0.00	NA	0\$
Total		22	\$2,007,856.77	100% 0	\$0.00		0 \$0.00		0\$
31376SVU0	HARBOR FINANCIAL MORTGAGE	9	\$861,700.00	42.7% 0	\$0.00	NA	0 \$0.00	NA	0\$
	CORPORATION		<u> </u>	57 207 O	<u>*** 00</u>	NT 4	2 40.00	NT A	
	Unavailable	15					0 \$0.00	NA	0\$
Total	/	24	\$2,017,850.00	100% 0	\$0.0v		0 \$0.00		0\$
31376SVW6	Unavailable	17	\$2,483,425.00	100% 0	\$0.00	NA	0 \$0.00	NA	05
Total		17		100% 0			0 \$0.00		0\$
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31376TBB2	PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01				0 \$0.00	NA	0\$
Total		184	\$20,045,110.01	100% 0	\$0.00		0 \$0.00		0\$
									Ē
31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78				0 \$0.00	NA	
Total		76	\$9,926,564.78	100% 0	\$0.00		0 \$0.00		0\$
									П
31376TBG1	PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78				0 \$0.00	NA	
Total	!	42	\$5,047,877.78	100% 0	\$0.00		0 \$0.00	_	0\$
31376TBJ5	PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		134	\$16,001,101.91	100% 0	\$0.00		0 \$0.00		0\$
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31376TBK2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58				0 \$0.00	NA	
Total	!	61	\$4,971,002.58	100% 0	\$0.00		0 \$0.00	_	0\$
		<u>[</u>]							Ц
31376TBL0	PHH MORTGAGE SERVICES CORPORATION	388					0 \$0.00	NA	
Total	!	388	\$50,219,344.75	100% 0	\$0.00		0 \$0.00		0
31376TBM8		131	\$14,906,245.47	100% 0	\$0.00	NA	0 \$0.00	NA	01

	PHH MORTGAGE SERVICES						ſ				
<u>└──</u>	CORPORATION				لے'		!	Ļ			Щ
Total	<u> </u>	131	\$14,906,245.47	100%		\$0.00	!	0	\$0.00		0\$
31376TBV8	PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00			\$0.00			\$0.00	NA	X 0\$
Total		22	\$2,410,325.00	100%	0	\$0.00	!	0	\$0.00		0\$
31376TH26	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77					. 0	\$0.00	NA	\ 0\$
	Unavailable	304	\$43,862,601.54					-	\$0.00	NA	A 0 \$
Total		312	\$44,866,375.31	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0\$
31376TH34	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	. 0) \$0.00	NA	x 0\$
	Unavailable	263	\$32,593,634.32	96.8%				_	\$0.00	NA	A 0 \$
Total		270	\$33,672,351.69	100%	0	\$0.00	!	0	\$0.00		0\$
31376TSM0	FIRST TOWN MORTGAGE CORPORATION	11							\$0.00		X 0\$
	Unavailable	6	. ,						\$0.00	NA	<u> </u>
Total	<u> </u>	17	\$1,497,250.00	100%	0	\$0.00	I	0) \$0.00		0\$
31376TY50	Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	c)\$0.00	NA	105
Total		55			-			-) \$0.00		0\$
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31376UEA8	HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42			\$0.00		.0)\$0.00	NA	x 0\$
Total		11	\$1,470,488.42	100%	0	\$0.00		0	\$0.00		0\$
31376UF25	FT MORTGAGE COMPANIES	1	\$33,750.00					_)\$0.00	NA	
 	Unavailable	25		98.31%	-				\$0.00	NA	
Total		26	\$1,991,245.17	100%	0	\$0.00		0) \$0.00		0\$
31376UFU3	FT MORTGAGE COMPANIES	11	\$1,375,826.43					_	\$0.00	NA	
	Unavailable	5		1	-	1 1		-	\$0.00	NA	
Total		16	\$2,014,039.19	100%	0	\$0.00	I	0	\$0.00		0 \$
31376UFY5	Unavailable	38	\$4,999,524.62	100%	Ы	\$0.00	NA	$\frac{1}{c}$)\$0.00	NA	105

Total		20	¢4 000 504 (0	1000	٥	0 00		0	¢0 00		0
Total		38	\$4,999,524.62	100%	V\$	v. 00		U	\$0.00		
31376UPL2	UNITED JERSEY BANK	1	\$92,150.00	4.62%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,900,335.47	95.38%	0\$	0.00	NA	0	\$0.00	NA	0
Total		15	\$1,992,485.47	100%	0\$	0.00		0	\$0.00		0
31376V7F3	FLAGSTAR BANK, FSB	1	\$65,557.09						\$0.00	NA	
	Unavailable	49	\$4,956,326.82	98.69%			NA	-	\$0.00	NA	
Total		50	\$5,021,883.91	100%	0\$	0.00		0	\$0.00		0
31376VP30	FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0\$	0.00	NA	0	\$0.00	NA	0.0
	Unavailable	112	\$8,221,848.00	81.55%	0\$	0.00	NA	0	\$0.00	NA	05
Total		140		100%				-	\$0.00		0
31376VPD8	FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0\$	0.00			\$0.00	NA	
	Unavailable	70	\$6,445,190.69	85.1%			NA	-	\$0.00	NA	-
Total		83	\$7,573,835.03	100%	0\$	0.00		0	\$0.00		0
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31376VPJ5	FLEET MORTGAGE CORPORATION	10		23.33%					\$0.00	NA	
	Unavailable	32	\$3,869,303.19	76.67%			NA	-	\$0.00	NA	
Total		42	\$5,046,978.59	100%	0\$	0.00		0	\$0.00		0
31376VPK2	FLEET MORTGAGE CORPORATION	5	\$664,061.21	3.35%	0\$	0.00	NA	0	\$0.00	NA	05
	Unavailable	143	\$19,147,063.49	96.65%	0\$	0.00	NA	0	\$0.00	NA	05
Total		148	\$19,811,124.70	100%	0\$	0.00		0	\$0.00		0
31376VPN6	FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0\$	0.00	NA	0	\$0.00	NA	
	Unavailable	204	\$13,636,993.07	90.16%					\$0.00	NA	
Total		228	\$15,126,133.16	100%	0\$	0.00		0	\$0.00		0
31376VPP1	FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0\$	0.00	NA	0	\$0.00	NA	09
<u> </u>	Unavailable	365	\$23,988,105.91	95.12%	0\$	0.00	NA	0	\$0.00	NA	05
Total		384	\$25,219,841.13	100%					\$0.00		0
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31376VPQ9	FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0\$	0.00	NA	0	\$0.00	NA	
	Unavailable	278	\$17,887,314.49	88.6%	0\$	0.00	NA	0	\$0.00	NA	0
Total		315	\$20,187,745.97	100%	0\$	0.00		0	\$0.00		0

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	FLEET MORTGAGE	+		┌───┼┼──┤	·	+		╂┼
31376VPR7	CORPORATION	57	\$3,535,960.58	14.59% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	333	\$20,692,022.38	85.41% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		390				0 \$0.00		0\$
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31376VPT3	FLEET MORTGAGE CORPORATION	19	\$1,898,239.41			0 \$0.00		0\$
Total		19	\$1,898,239.41	100% 0 \$0.00	((0 \$0.00		0\$
31376VPW6	FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	208	\$27,664,252.98	80.63% 0 \$0.00		0 \$0.00		0\$
Total		262	\$34,308,088.49	100% 0 \$0.00	ť	0 \$0.00		0\$
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31376VPZ9	FLEET MORTGAGE CORPORATION	8	\$896,117.51			0 \$0.00	NA	0\$
	Unavailable	28				0 \$0.00		0\$
Total		36	\$4,540,290.53	100% 0 \$0.00	·ť	0 \$0.00	ļ	0\$
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31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	34	\$4,035,382.66	67.83% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		49				0 \$0.00		0\$
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31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	39	\$3,679,200.84	58.22% 0 \$0.00	NA	0 \$0.00		0\$
Total		65				0 \$0.00		0\$
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31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28% 0 \$0.00	NA	0 \$0.00	NA	0\$
<u>i</u>	Unavailable	25	\$2,348,894.80	75.72% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		32				0 \$0.00		0\$
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31376VXP2	CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	15	\$1,716,467.44			0 \$0.00		0\$
Total		18	\$2,055,441.44	100% 0 \$0.00	ť	0 \$0.00		0\$
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31376W2M1	GMAC MORTGAGE CORPORATION	34				0 \$0.00		0\$
Total		34	\$1,859,454.59	100% 0\$0.00	(0 \$0.00		0\$

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31376W4T4	GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0) \$0.00) \$0.00		x 0\$
Total		90	\$10,077,344.08	100%	0	\$0.00	– ––	0) \$0.00		0\$
31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0) \$0.00	NA	.0) \$0.00	, NA	A 0 \$
Total		61	\$5,532,628.06	100%	0	\$0.00		0) \$0.00		0\$
31376W5D8	COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0) \$0.00	NA	. C) \$0.00	NA	A 0 \$
Total		99	\$11,004,475.63	100%	0	\$0.00		0) \$0.00		0\$
31376W5F3	COLUMBIA NATIONAL INC.	39) \$0.00) \$0.00		x 0 \$
Total		39	\$4,402,076.35	100%	0	\$0.00	['	0) \$0.00		0\$
31376W5G1	COLUMBIA NATIONAL INC.	9	\$1,004,536.77			\$0.00) \$0.00		x 0 \$
Total		9	\$1,004,536.77	100%	0	\$0.00	['	0) \$0.00	[0\$
31376W6P0	ICM MORTGAGE CORPORATION	43) \$0.00) \$0.00		\ 0\$
Total		43	\$5,167,953.80	100%	0	\$0.00	 '	0) \$0.00	 	0\$
31376WAA8	FLAGSTAR BANK, FSB	1	\$33,750.00) \$0.00		x 0\$
Total	Unavailable	82 83			-			_) \$0.00) \$0.00	1	10\$ 0\$
	<u> </u>	0.	\$10,017,025.05								
31376WAB6	Unavailable	37				\$0.00	1) \$0.00		<u>\</u> 0\$
Total	<u> </u>	37	\$5,045,791.44	100%	0	\$0.00	'	0) \$0.00	 	0\$
31376WAC4	Unavailable	38	\$5,047,453.89	100%	0	\$0.00		_	\$0.00		\ 0\$
Total		38	\$5,047,453.89	100%	0	\$0.00		0) \$0.00		0\$
31376WAF7	Unavailable	43	\$4,970,468.32	100%	0)\$0.00	NA) \$0.00) NA	105
Total		43			-		1	_) \$0.00		0\$
31376WAG5	Unavailable	41	\$5,038,600.00	100%)\$0.00	NA	$\frac{1}{c}$)\$0.00) NA	104
Total		41			_	-		_) \$0.00) \$0.00		0\$
31376WB33	NORTH AMERICAN MORTGAGE	107	\$10,096,929.67	100%	0)\$0.00	NA	, C)\$0.00) NA	105
Total	COMPANY	107	\$10,096,929.67	100%	H	\$0.00	. '	╞) \$0.00	. 	0

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31376WB82	NORTH AMERICAN MORTGAGE COMPANY	106				0 \$0.00		0\$
Total		106	\$10,095,348.73	100% 0 \$0.00	ť	0 \$0.00		0\$
31376WB90	NORTH AMERICAN MORTGAGE COMPANY	40				0 \$0.00		0\$
Total		40	\$5,049,074.99	100% 0 \$0.00	/	0 \$0.00		0\$
31376WC81	THE HUNTINGTON MORTGAGE COMPANY	33				0 \$0.00	NA	
r	Unavailable	32	\$3,034,045.84			0 \$0.00	NA	
Total	<u> </u>	65	\$6,464,044.68	100% 0 \$0.00	+'	0 \$0.00		0\$
31376WC99	THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65% 0 \$0.00		0 \$0.00		\ 0\$
	Unavailable	54	\$5,782,602.60	35.35% 0 \$0.00	NA	0 \$0.00	NA	\ 0\$
Total		174	\$16,357,763.90	100% 0 \$0.00	/	0 \$0.00		0\$
31376WCC2	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70			0 \$0.00		0\$
Total		44	\$5,049,528.70	100% 0\$0.00	/	0 \$0.00	<u> </u>	0\$
31376WCH1	NORTH AMERICAN MORTGAGE COMPANY	86				0 \$0.00	NA	
Total		86	\$9,211,414.00	100% 0\$0.00	/'	0 \$0.00		0\$
31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129				0 \$0.00	NA	
Total		129	\$11,723,085.56	100% 0\$0.00	/'	0 \$0.00		0\$
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41			0 \$0.00	NA	
Total		48	\$5,048,858.41	100% 0 \$0.00	/	0 \$0.00		0
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY Unavailable	47	\$4,390,473.85 \$2,176,078.49	66.86% 0 \$0.00 33.14% 0 \$0.00		0 \$0.00	NA	

Total		69	\$6,566,552.34	100% 0\$0.00		0 \$0.00		0
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31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37% 0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	37	\$2,141,205.29	69.63% 0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$3,075,095.29	100% 0 \$0.00	Î	0 \$0.00		0
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31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	91	\$10,610,895.99	84.1% 0 \$0.00	NA	0 \$0.00	NA	0.
Total		110	\$12,616,918.22	100% 0 \$0.00	(0 \$0.00		0
31376WFW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81% 0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	36	\$2,956,128.32	73.19% 0 \$0.00	NA	0 \$0.00	NA	05
Total		49	\$4,039,074.21	100% 0\$0.00	(0 \$0.00		0
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31376WP20	HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88% 0 \$0.00		0 \$0.00		
	Unavailable	41	\$5,135,019.59	81.12% 0 \$0.00		0 \$0.00	NA	
Total		50	\$6,330,261.87	100% 0\$0.00	(0 \$0.00		0 \$
31376WP46	HOMESIDE LENDING, INC.	2	\$119,045.00	1.29% 0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	83	\$9,127,219.66	98.71% 0 \$0.00	NA	0 \$0.00	NA	05
Total		85	\$9,246,264.66	100% 0 \$0.00		0 \$0.00		0
31376WP79	HOMESIDE LENDING, INC.	1	\$82,050.00	1.57% 0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	43	\$5,145,879.57	98.43% 0 \$0.00	NA	0 \$0.00	NA	05
Total		44	\$5,227,929.57	100% 0\$0.00	(0 \$0.00		0
								Щ
31376WP87	Unavailable	19	\$2,126,136.84	100% 0 \$0.00		0 \$0.00		
Total		19	\$2,126,136.84	100% 0 \$0.00		0 \$0.00		0 \$
31376WP95	HOMESIDE LENDING, INC.	3	\$342,421.04	3.62% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	79	\$9,119,053.71	96.38% 0 \$0.00		0 \$0.00	NA	05
Total		82	\$9,461,474.75	100% 0\$0.00		0 \$0.00		0
31376WPQ7	HOMESIDE LENDING, INC.	1	\$184,866.10	3.02% 0 \$0.00	NA	0 \$0.00	NA	.05
<u> </u>	Unavailable	52	\$5,944,401.76	96.98% 0 \$0.00	NA	0\$0.00	NA	05
Total		53	\$6,129,267.86	100% 0 \$0.00	Î	0 \$0.00		0

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31376WPS3	Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,427,174.21	100%	0	\$0.00		0	\$0.00		0
31376WPV6	Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,737,559.04	100%	0	\$0.00		0	\$0.00		0
31376WPW4	HOMESIDE LENDING, INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	125	\$15,494,894.95	93.34%		1			\$0.00	NA	
Total		136	\$16,600,883.10	100%	0	\$0.00		0	\$0.00		0
31376WPY0	HOMESIDE LENDING, INC.	12	\$1,227,188.48				NA	0	\$0.00	NA	
	Unavailable	57	\$6,772,465.23			1			\$0.00	NA	
Total		69	\$7,999,653.71	100%	U	\$0.00		U	\$0.00		0
31376WQC7	Unavailable	76 76	\$7,084,078.50		_	\$0.00			\$0.00 \$0.00	NA	. 0 0
Total		/0	\$7,084,078.50	100%	U	\$U.UU		U	⊅0.00		U
31376WQH6	HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%					\$0.00	NA	0
	Unavailable	65	\$7,954,470.63	94.77%					\$0.00	NA	
Total		69	\$8,393,056.65	100%	0	\$0.00		0	\$0.00		0
31376WQK9	HOMESIDE LENDING, INC.	6	\$537,220.58	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$13,552,707.03	96.19%		1			\$0.00	NA	
Total		123	\$14,089,927.61	100%	0	\$0.00		0	\$0.00		0
31376WQL7	HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	97	\$10,089,238.82	99.02%	-			-	\$0.00	NA	
Total		98	\$10,189,238.82	100%	0	\$0.00		0	\$0.00		0
31376WQM5	HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	19	\$2,281,998.79	96.56%		1		-	\$0.00	NA	
Total		20	\$2,363,348.19	100%	0	\$0.00		0	\$0.00		0
31376WQP8	HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	29	\$2,822,753.52	94.17%	_				\$0.00	NA	
Total		31	\$2,997,659.86	100%	0	\$0.00		0	\$0.00		0
31376WVD9		5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION										
	Unavailable	55	\$5,583,520.59	94.33%	0\$	50.00	NA	0	\$0.00	NA	0\$
Total		60		100%					\$0.00		0\$
					Τ						Π
31376WVE7	FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30						\$0.00		0\$
	Unavailable	39	\$3,708,741.98	91.73%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total	'	42	\$4,043,203.28	100%	0\$	0.00	_	0	\$0.00		0\$
											Ш
31376WVN7	FIRST UNION MORTGAGE CORPORATION	66	\$7,476,465.70	57.96% (0\$	50.00	NA	0	\$0.00	NA	0\$
	Unavailable	46	\$5,422,375.85	42.04%	0\$	50.00	NA	0	\$0.00	NA	0\$
Total		112	\$12,898,841.55	100%	0\$	50.00		0	\$0.00		0\$
					l						П
31376WVP2	FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0\$	50.00	NA	0	\$0.00	NA	0\$
	Unavailable	16	\$2,075,450.39	29.79%	0\$	50.00	NA	0	\$0.00	NA	0\$
Total		67	\$6,965,838.87	100%	0\$	50.00		0	\$0.00		0\$
					l						
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%(0\$	50.00	NA	0	\$0.00		0\$
	Unavailable	57	\$5,648,033.79	56.23%	0\$	50.00	NA	0	\$0.00	NA	0\$
Total		104	\$10,043,636.97	100%	0\$	0.00		0	\$0.00		0\$
			·								
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50						\$0.00		0\$
	Unavailable	84	\$9,562,093.62	i		1			\$0.00	NA	0\$
Total	′	178	\$20,468,076.12	100%	0\$	0.00		0	\$0.00		0\$
	!		L	L	\bot						Щ
31376WW30	MALVERN FEDERAL SAVINGS BANK	23							\$0.00	NA	0\$
Total	′	23	\$2,386,880.81	100%	0\$	0.00		0	\$0.00		0\$
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31376WW48	MALVERN FEDERAL SAVINGS BANK	8							\$0.00	NA	
Total	′	8	\$522,703.13	100%	0\$	0.00		0	\$0.00		0\$
└─── └ ──	′		µ]	ił	+	-+					$\downarrow \downarrow$
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19							\$0.00	NA	\square
	Unavailable	7	\$956,005.40	32.26%	0\$	0.00	NA	0	\$0.00	NA	0\$

Total		26	\$2,963,582.79	100% 0 \$0.00	1	0 \$0.00		0\$
								\square
31376WWY2	MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	1	\$39,603.34			0 \$0.00		105
Total		16	\$1,589,423.15	100% 0 \$0.00		0 \$0.00		0\$
<u> </u>		\longmapsto	اــــــا	↓	└─── ┨	4	-	4
31376X2C1	GMAC MORTGAGE CORPORATION	13				0 \$0.00	NA	0\$
Total		13	\$1,095,480.16	100% 0 \$0.00		<u>0 \$0.00</u>		0\$
			,l	┥───┤┤──┤	├────╂			#
31376X2M9	GMAC MORTGAGE CORPORATION	10	\$881,270.77			0 \$0.00	NA	0\$
Total		10	\$881,270.77	100% 0 \$0.00	ļļ	0 \$0.00		0\$
		$ _ _ $	l	↓	└────┨			#
	NORTH AMERICAN							
31376X3C0	MORTGAGE	25	\$2,361,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	10\$
	COMPANY		<u>^</u>	1000 00000		2 40.00		
Total		25	\$2,361,700.00	100%0\$0.00		0 \$0.00		0\$
<u>├</u>	NODTH AMEDICAN	+	·+					₩
31376X3D8	NORTH AMERICAN MORTGAGE	68	\$5,958,532.38	100% 0 \$0.00	NA	0\$0.00	NA	0\$
515/0A5D0	COMPANY	00	Ф <i>Ј,73</i> 0, <i>332</i> .30	100 // 0 00.00	1111	Οφυ.υυ	1 11 1	۱U ۴
Total		68	\$5,958,532.38	100% 0 \$0.00		0\$0.00		0\$
						v v ·		ŤŤ
	NORTH AMERICAN		1			1		Ħ
31376X3E6	MORTGAGE	99	\$10,305,448.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
L	COMPANY		ı]					
Total		99	\$10,305,448.00	100% 0 \$0.00	I	0 \$0.00		0\$
L		\square	l		ļ			Щ
31376XRJ9	FT MORTGAGE	3	\$302,282.58	2%0\$0.00	NA	0 \$0.00	NA	105
	COMPANIES					_		
	Unavailable	136				0 \$0.00	NA	105
Total		139	\$15,098,834.43	100% 0 \$0.00		<u>0 \$0.00</u>		0 \$
21276VDO2	T In anno 11 a la la		¢1.011.026.47	1000 0 \$0.00	NA	0 40 00	NI A	
31376XRQ3	Unavailable	12 12	\$1,011,236.47 \$1,011,236.47			0 \$0.00 0 \$0.00	INA	105 05
Total	'		\$1,011,230.77	100 % 0 φυ.υυ		0.00		Vu
	COUNTRYWIDE	┥	·+			+		╀
31376XV39	HOME LOANS, INC.	37	\$4,369,794.81	34.91% 0 \$0.00	NA	0 \$0.00	NA	10\$
L	Unavailable	69	\$8,148,954.80	65.09% 0 \$0.00	NA	0 \$0.00	NA	105
Total		106	\$12,518,749.61	100% 0 \$0.00		0 \$0.00		0
								Ħ
	COUNTRYWIDE	57	¢2 116 102 01	15 550 0 \$0.00	NIA		NI A	
31376XVM7	HOME LOANS, INC.	57	\$3,116,103.91	15.55% 0 \$0.00	INA	0 \$0.00	INA	105
	Unavailable	292	\$16,922,742.66	84.45% 0 \$0.00		0 \$0.00		
Total		349	\$20,038,846.57	100% 0\$0.00		0 \$0.00		0

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31376XVN5	COUNTRYWIDE HOME LOANS, INC.	10		13.95%		_		_	\$0.00	NA	
·	Unavailable	52	\$4,321,577.72	86.05%				-	\$0.00	NA	
Total		62	\$5,022,163.76	100%	0	\$0.00		0	\$0.00		0\$
31376XVP0	COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50			_			\$0.00	NA	
	Unavailable	225	\$12,194,975.55	97.26%	-			-	\$0.00	NA	
Total		231	\$12,539,150.05	100%	0	\$0.00		0	\$0.00		0\$
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20					_	\$0.00	NA	\square
	Unavailable	6	\$649,603.24	32.73%				-	\$0.00	NA	
Total		18	\$1,984,564.44	100%	0	<u>\$0.00</u>		0	\$0.00		0\$
31376XZ68	GMAC MORTGAGE CORPORATION	9	\$1,022,842.29	100%				0	\$0.00	NA	
Total		9	\$1,022,842.29	100%	0	\$0.00		0	\$0.00		0\$
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		60	\$7,048,353.55	100%	0	\$0.00		0	\$0.00		0\$
31376XZK7	Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0.00	NA	.0\$
Total		7	\$1,002,624.02	100%	0	\$0.00		_	\$0.00		0\$
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%					\$0.00	NA	\square
·	Unavailable	31	\$3,885,278.57	32.21%					\$0.00	NA	
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$0.00		0\$
31376Y3E4	COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%					\$0.00	NA	\square
	Unavailable	1	\$80,800.00			\$0.00		_	\$0.00	NA	
Total		13	\$1,469,829.44	100%	0	<u>\$0.00</u>		0	\$0.00		0\$
31376¥3T1	GMAC MORTGAGE CORPORATION	32	\$3,011,315.94						\$0.00	NA	
Total		32	\$3,011,315.94	100%	0	\$0.00		0	\$0.00		0\$
31376Y3X2	GMAC MORTGAGE CORPORATION	21	\$2,012,500.00						\$0.00	NA	
Total		21	\$2,012,500.00	100%	0	\$0.00		0	\$0.00		0\$
31376Y3Y0	GMAC MORTGAGE	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0.00	NA	0\$

	CORPORATION						ĺ			
Total		56	\$6,084,711.74	100%	0 \$0.00		0	\$0.00		0
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0 \$0.00	NA	.0	\$0.00	NA	. 0 :
Total		30	\$3,022,275.59	100%	0 \$0.00		0	\$0.00		0
31376Y4M5	HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20		0 \$0.00		. 0	\$0.00	NA	
Total		100	\$11,506,333.20	100%	0 \$0.00		0	\$0.00		0
31376Y4N3	HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0 \$0.00	NA		\$0.00	NA	
Total		28	\$2,511,672.50	100%	<u>0 \$0.00</u>		0	\$0.00		0
31376Y4R4	M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%			0	\$0.00	NA	. 0 3
	Unavailable	1	\$31,600.00		0 \$0.00		-	\$0.00	NA	
Total		16	\$1,007,557.82	100%	0 \$0.00		0	\$0.00		0
31376Y4S2	COLONIAL SAVINGS FA	43	\$4,501,890.10		0 \$0.00		0	\$0.00	NA	.03
	Unavailable	43	\$4,996,705.72		0 \$0.00		-	\$0.00	NA	
Total		86	\$9,498,595.82	100%	0\$0.00		U	\$0.00		0
31376Y4T0	COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%				\$0.00	NA	
	Unavailable	33	\$3,311,323.49	66.84%			-	\$0.00	NA	
Total		52	\$4,953,777.17	100%	<u>0 \$0.00</u>		0	\$0.00		0
31376Y4Y9	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,670.08	100%	0 \$0.00	NA	0	\$0.00	NA	. 0 3
Total		11	\$1,004,670.08	100%	0 \$0.00		0	\$0.00		0
31376Y5C6	COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
	Unavailable	5	\$624,835.36				-	\$0.00	NA	
Total		10	\$1,001,672.78	100%	0 \$0.00		0	\$0.00		0
31376Y5F9	WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%				\$0.00	NA	\square
Tatal	Unavailable	29	\$3,208,837.75	19.86%			-	\$0.00	NA	
Total		155	\$16,159,693.47	100%	<u>0 \$0.00</u>		U	\$0.00		0
31376Y5J1	HONOLULU MORTGAGE	11	\$1,685,197.07	100%	0\$0.00	NA	0	\$0.00	NA	0

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	COMPANY INC.				L						
Total		11	\$1,685,197.07	100%	0	\$0.00		0	\$0.00		0
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31376Y5M4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%			NA	0	\$0.00	NA	0
	Unavailable	10			-	\$0.00		-	\$0.00	NA	
Total		149	\$18,063,632.53	100%	0	\$0.00		0	\$0.00		0
31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502							\$0.00	NA	
	Unavailable	25	\$2,944,736.91	5.31%					\$0.00	NA	
Total		527	\$55,484,100.57	100%	0	\$0.00		0	\$0.00		0
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,082,542.78	100%	0	\$0.00		0	\$0.00		0
31376Y5U6	GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,010,728.39	100%	0	\$0.00		0	\$0.00		0
31376Y5V4	GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,069,150.21	100%	0	\$0.00		0	\$0.00		0
31376Y6N1	EQUALITY MORTGAGE CORPORATION	9	\$434,487.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$434,487.16	100%	0	\$0.00		0	\$0.00		0
31376Y7A8	NORWEST MORTGAGE, INC.	16	\$1,447,749.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,447,749.90	100%	0	\$0.00		0	\$0.00		0
31376Y7B6	NORWEST MORTGAGE, INC.	26	\$3,103,184.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,103,184.25	100%	0	\$0.00		0	\$0.00		0
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,008,564.30	100%	0	\$0.00		0	\$0.00		0
31376Y7G5		11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0.00	NA	0

1 1	COLONIAL	1 '	1 '	1 1	. 1	1	I	1 1		
	MORTGAGE			1	.		'			
Ĺ	COMPANY	<u> </u>	ļ]	⊷ ↓	<u> </u>	'	Ľ	\downarrow		Щ.
·	Unavailable	126	. , ,	1 1			_	\$0.00	NA	<u> 0</u> \$
Total		137	\$13,256,699.57	100%	0 \$0.00)	0	\$0.00		0\$
31376Y7H3	RESIDENTIAL FUNDING CORP		\$74,952.18	2.6%	0 \$0.00	0 NA	0) \$0.00	NA	x 0 \$
	Unavailable	25	\$2,807,341.45	97.4%	0\$0.00	0 <u>NA</u>	0	\$0.00	NA	A 0\$
Total		26			0 \$0.00			\$0.00		0\$
31376Y7J9	Unavailable	25	\$1,923,818.45	100%	0 \$0.00	0 <u>NA</u>	<u>10</u>) \$0.00	NA	A 0 \$
Total		25		1 1	0 \$0.00		_	\$0.00		0\$
31376YC46	UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0 \$0.00	0 NA	.0) \$0.00	NA	A 0 \$
Total		17	\$2,001,600.94	100%	0 \$0.00)	0	\$0.00		0\$
31376YCA2	UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0 \$0.00) NA	.0	\$0.00	NA	10\$
Total		9	\$750,082.60	100%	0 \$0.00	0	0	\$0.00		0\$
		<u> </u>	ļ]	I		'	Ľ	\downarrow		Щ
31376YCC8	Unavailable	17			0 \$0.00			\$0.00	NA	<u> </u>
Total	<u> </u>	17	\$1,499,828.24	100%	0 \$0.00)	0) \$0.00		0\$
31376YCE4	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55					\$0.00		\ 0\$
	Unavailable	12					_	\$0.00	NA	A 0 \$
Total		23	\$2,879,821.47	100%	0 \$0.00)	0	\$0.00		0\$
31376YCF1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67					\$0.00		\ 0\$
	Unavailable	7	\$916,957.74				_	\$0.00	NA	<u> </u>
Total		34	\$3,569,108.41	100%	<u>0 \$0.00</u>)	0	\$0.00		0\$
31376YCG9	BANCOKLAHOMA MORTGAGE CORPORATION	26						\$0.00		10\$
·	Unavailable	6	. ,	1 1			_	\$0.00	NA	
Total		32	\$3,472,202.23	100%	0 \$0.00)	0) \$0.00		0\$
31376YCJ3	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0 \$0.00) NA	.0	\$0.00	NA	10\$

Total		31	\$2,997,472.61	100%) \$0.0	0	0	\$0.00		0
										\square
31376YF50	EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100% () \$0.0	0 NA	0	\$0.00	NA	. 0
Total		7	\$365,413.76	100%) \$0.0	0	0	\$0.00		0
31376YF68	EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100% (\$0.0	0 NA	0	\$0.00	NA	. 0
Total		25	\$1,322,819.56	100%) \$0.0	0	0	\$0.00		0
31376YF76	EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100% () \$0.0	0 NA	. 0	\$0.00	NA	
Total		17	\$867,912.19	100%) \$0.0	0	0	\$0.00		0
31376YF84	EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74				0	\$0.00	NA	
Total		28	\$1,371,217.74	100%) \$0.0	0	0	\$0.00		0
31376YF92	EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100% () \$0.0	0 NA	0	\$0.00	NA	
Total		6	\$334,297.07	100% () \$0.0	0	0	\$0.00		0
31376YFP6	ST. FRANCIS BANK FSB	20	\$2,035,556.84	100% () \$0.0	0 NA	. 0	\$0.00	NA	. 0 5
Total		20	\$2,035,556.84	100%) \$0.0	0	0	\$0.00		0
31376YH74	GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100% () \$0.0	0 NA	0	\$0.00	NA	. 0 3
Total		46	\$5,047,304.24	100% () \$0.0	0	0	\$0.00		0
31376YK21	COUNTRYWIDE HOME LOANS, INC.	58			· .			\$0.00		
Total	Unavailable	99 157	\$11,255,904.97 \$17,442,422.11	64.53% (100% (1		-	\$0.00 \$0.00	NA	.0 0 9
		107	<i>\</i>	10070	φ0ι0	•	Ĭ	\$0.00		Ť
31376YK47	COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72				. 0	\$0.00		
	Unavailable	109					-	\$0.00		_
Total		120	\$14,602,145.11	100%) \$0.0	0	0	\$0.00		0
31376YK96	COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89					\$0.00		
	Unavailable	8	\$1,048,755.05		-			\$0.00		
Total		376	\$44,033,848.94	100% (1\$0.0	U	U	\$0.00		0
31376YKP0	GUARDIAN MORTGAGE	13	\$1,504,700.00	100% ()\$0.0	0 NA	0	\$0.00	NA	.05

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	COMPANY INC.										
Total		13	\$1,504,700.00	100%	0	\$0.00		0	\$0.00		0
31376YKZ8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,948.04	17.51%					\$0.00	NA	
	Unavailable	93	\$12,443,813.55	82.49%	-	-		-	\$0.00	NA	
Total		115	\$15,085,761.59	100%	U	\$0.00		U	\$0.00		0
31376YLA2	COUNTRYWIDE HOME LOANS, INC.	75		99.16%					\$0.00	NA	
	Unavailable	1	\$59,161.27	0.84%	-				\$0.00	NA	
Total		76	\$7,069,587.15	100%	U	\$0.00		U	\$0.00		0
31376YLF1	COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00				NA	0	\$0.00	NA	
	Unavailable	6		43.64%				-	\$0.00	NA	1
Total		13	\$1,759,537.52	100%	0	\$0.00		0	\$0.00		0
31376YLG9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,209,411.03	80.64%					\$0.00	NA	
Total		110	\$12,661,046.24	100%	0	\$0.00		0	\$0.00		0
31376YLW4	Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,305,416.43	100%	0	\$0.00		0	\$0.00		0
31376YM37	COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,015,944.62	100%	0	\$0.00		0	\$0.00		0
31376YM94	COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$1,437,490.89	4.77%	-				\$0.00	NA	
Total		267	\$30,151,876.53	100%	0	\$0.00		0	\$0.00		0
31376YME3	COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,284,452.06					-	\$0.00	NA	
Total		154	\$18,738,264.06	100%	0	\$0.00		0	\$0.00		0
31376YMP8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00			\$0.00	NA	0
	Unavailable	85	\$9,730,092.52	75.82%					\$0.00	NA	
Total		115	\$12,833,367.52	100%	0	\$0.00		0	\$0.00		0
31376YMX1		31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		131	\$14,200,603.43	100%	0	\$0.00		0	\$0.00		0\$
	COUNTRYWIDE	ļ			\vdash	 		┝			₩
31376YMY9	HOME LOANS, INC.	19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	13	\$1,182,650.00	39.05%	-			-	\$0.00	NA	
Total		32	\$3,028,321.00	100%	0	\$0.00		0	\$0.00		0\$
31376YMZ6	COUNTRYWIDE HOME LOANS, INC.	7	\$853,900.00						\$0.00	NA	
┌────┤───	Unavailable	35		82.85%	-			-	\$0.00	NA	
Total		42	\$4,977,569.27	100%	0	<u>\$0.00</u>		0	\$0.00		0\$
31376YN28	COUNTRYWIDE HOME LOANS, INC.	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	107	\$12,872,370.26					-	\$0.00	NA	
Total		148	\$16,982,695.26	100%	0	<u>\$0.00</u>		0	\$0.00		0\$
31376YN36	COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76				NA	0	\$0.00	NA	
	Unavailable	76		87.09%		-		-	\$0.00	NA	
Total		89	\$9,264,398.01	100%	0	<u>\$0.00</u>		0	\$0.00		0\$
31376YNK8	COUNTRYWIDE HOME LOANS, INC.	125		100%					\$0.00	NA	
Total		125	\$14,203,576.97	100%	0	\$0.00		0	\$0.00		0\$
31376YNM4	COUNTRYWIDE HOME LOANS, INC.	30							\$0.00	NA	
· · ·	Unavailable	76				-		-	\$0.00	NA	-
Total		106	\$11,405,488.08	100%	0	<u>\$0.00</u>		0	\$0.00		0\$
31376YNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00						\$0.00	NA	
·	Unavailable	50		97.01%				-	\$0.00	NA	
Total		53	\$6,451,784.52	100%	0	<u>\$0.00</u>		0	\$0.00		0\$
31376YNZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00			\$0.00			\$0.00	NA	
r	Unavailable	12	\$1,031,550.00	95.2%				-	\$0.00	NA	
Total		13	\$1,083,550.00	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$

Total		9	\$1,284,017.30	100% 0\$0.00		0 \$0.00		0\$
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	25	\$2,465,153.51	63.12% 0 \$0.00	NA	0 \$0.00	NA	05
Total		40	\$3,905,218.13	100% 0 \$0.00		0 \$0.00		0 \$
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32% 0 \$0.00		0 \$0.00	NA	
	Unavailable	38	\$2,822,558.20	88.68% 0 \$0.00		0 \$0.00	NA	
Total		42	\$3,182,778.84	100% 0\$0.00		0 \$0.00		0\$
31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45% 0 \$0.00	NA	0\$0.00	NA	0\$
	Unavailable	12	\$757,093.73	72.55% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		14	\$1,043,588.51	100% 0 \$0.00		0 \$0.00		0\$
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48		26.47% 0 \$0.00 73.53% 0 \$0.00		0 \$0.00	NA	
Total		167	\$16,945,289.02	100% 0 \$0.00		0 \$0.00	1 17 1	0\$
		107	\$10,7 4 5,207.02			υ φυ.υυ		U 4
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	131	\$14,710,611.81	74.95% 0 \$0.00		0 \$0.00	NA	0\$
Total		184	\$19,627,577.70	100% 0\$0.00		0 \$0.00		0\$
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52% 0 \$0.00	NA	0\$0.00	NA	0\$
	Unavailable	88	\$8,289,188.03	69.48% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		122	\$11,930,330.98	100% 0\$0.00		0 \$0.00		0\$
31376YRK4	CHASE MANHATTAN MORTGAGE CORPORATION	15		20.6% 0 \$0.00		0\$0.00	NA	
	Unavailable	52	\$5,413,474.45	79.4% 0 \$0.00		0 \$0.00	NA	
Total		67	\$6,818,301.67	100% 0 \$0.00		0\$0.00		0\$
31376YRL2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90	24.43% 0 \$0.00	NA	0\$0.00	NA	0\$

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	Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,820,205.81	100%	0	\$0.00		0	\$0.00		0
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	71	\$6,509,475.12	77.64%	-			_	\$0.00	NA	T T
Total		93	\$8,384,412.68	100%	0	\$0.00		0	\$0.00		0
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%					\$0.00	NA	Ш
	Unavailable	37	\$3,161,356.93	77.61%				_	\$0.00	NA	-
Total		48	\$4,073,496.74	100%	0	\$0.00		0	\$0.00		0
31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0.00	NA	0 :
	Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,108,850.99	100%	0	\$0.00		0	\$0.00		0
31376YRY4	CHASE MANHATTAN MORTGAGE CORPORATION	16		56.99%					\$0.00	NA	Ш
	Unavailable	16	\$1,139,835.43	43.01%	-			_	\$0.00	NA	
Total		32	\$2,650,224.16	100%	U	\$0.00		U	\$0.00		0
31376YSP2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0.00	NA	
Total		41	\$3,692,413.14	100%	0	\$0.00		0	\$0.00		0
31376YSQ0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	13	\$1,254,947.00		-				\$0.00	NA	
Total		19	\$1,982,366.15	100%	0	\$0.00		0	\$0.00		0
31376YUE4	NORWEST MORTGAGE, INC.	1	\$130,870.66			\$0.00			\$0.00	NA	
	Unavailable	7	\$875,485.92		_	\$0.00			\$0.00	NA	
Total		8	\$1,006,356.58	100%	0	\$0.00		0	\$0.00		0 9
31376YUF1	NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total		504	\$70,356,289.47	100% 0 \$0.00		0 \$0.00		0
					-			\square
31376YUZ7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47% 0 \$0.00	NA	0\$0.00	NA	0 :
	Unavailable	43	\$4,732,676.84			0 \$0.00	NA	
Total	'	61	\$6,524,826.84	100%0\$0.00		0 \$0.00		05
31376YV78	NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19		NA	0\$0.00	NA	0:
	Unavailable	14				0 \$0.00	NA	
Total	!	59	\$3,658,095.54	100% 0 \$0.00	(0 \$0.00		0 \$
31376YW36	INLAND MORTGAGE CORPORATION	10				0 \$0.00	NA	Ц
	Unavailable	13	. , ,			0 \$0.00	NA	
Total	′	23	\$2,010,151.15	100% 0 \$0.00	'	0 \$0.00		05
31376YW77	INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65% 0 \$0.00	NA	0 \$0.00	NA	0:
L	Unavailable	33	\$3,341,261.94	74.35% 0 \$0.00	NA	0\$0.00	NA	0
Total		42				0 \$0.00		0
						φ		Ň
31376YW85	INLAND MORTGAGE CORPORATION	40	\$5,083,800.00			0 \$0.00	NA	
	Unavailable	103	\$14,383,427.15			0 \$0.00	NA	
Total	'	143	\$19,467,227.15	100% 0 \$0.00		0 \$0.00		0
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37			0 \$0.00	NA	
	Unavailable	57				0 \$0.00	NA	
Total	!	158	\$14,723,333.81	100% 0 \$0.00		0 \$0.00		0
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	69	\$8,782,221.05	74.18% 0 \$0.00	NA	0 \$0.00	NA	0
Total		101	\$11,838,290.92	100% 0 \$0.00	(0 \$0.00		0
31376YWP7	BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	28	1	36.59% 0 \$0.00		0 \$0.00	NA	
Total	'	79	\$9,675,165.54	100% 0 \$0.00		0 \$0.00		0
31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69% 0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	74	\$9,610,098.45	34.31%0	\$0.00) NA	10) \$0.00	NA	A 0 \$
Total		255) \$0.00		0
	1					l	Ľ		ı	∐
	THE LEADER	<u> </u>					Ľ		1	
31376YWU6	MORTGAGE	75	\$4,519,111.52	100% 0	\$0.00	NA	.0	\$0.00	NA	405
	COMPANY		\$4 510 111 52	100%0	100 M	<u>'</u>	Ļ) \$0.00	(0\$
Total		75	\$4,519,111.52		\$0.00	·'		\$0.00	ı	
<u> </u>	MATRIX FINANCIAL	(· · · · · · · · · · · · · · · · · · ·	r	<u> </u>	ł'	۲	+	ı	\ddagger
31376YXL5	SERVICES	16	\$2,014,901.94	100% 0	\$0.00) NA	•0) \$0.00	NA	405
	CORPORATION	<u>ا</u> ا								
Total		16	\$2,014,901.94	100% 0	/ \$0.00	/	0) \$0.00		0
	!	' ــــــــــــــــــــــــــــــــــــ	 ј	↓ ↓'	 '	<u> </u>	<i>L'</i>		•	Щ
	OLD KENT	1	1	1		'			1	
31376YXN1	MORTGAGE	28	\$2,800,413.63	36.37% 0	\$0.00	/ NA	.0) \$0.00	NA	10
<u> </u>	COMPANY	40	* 1 000 021 52	52 62 0% C			Ļ			॑॑
<u> </u>	Unavailable	49	.,,,		-		_	0.00		
Total		77	\$7,700,445.16	5 100% 0	<u>\$0.vv</u>	 '	1) \$0.00	(0 5
·	OLD KENT	├ ──┤	t+	⊢−−− †′		·'	ť	+	(+
31376YXP6	OLD KENT MORTGAGE	15	\$1,372,563.12	45.1%0	160.00	NA NA	. c')\$0.00	NA	0
5157012115	COMPANY	1 1	$\psi_{1,\mathcal{I}}, \mathcal{L}, \mathcal{L}, \mathcal{L}, \mathcal{L}$	"""	ψυ.ς .	<u>, , , , , , , , , , , , , , , , , , , </u>		ψυ.υ.	÷ \-	
<u> </u>	Unavailable	19	\$1,671,099.41	54.9% 0	\$0.00) NA	0) \$0.00	NA	10
Total		34		1	1) \$0.00		05
		<u> </u>				<u> </u> '	ſ	Ē	·	Ţ
i T	OLD KENT	<u> </u>	[]	· · · · · · · · · · · · · · · · · · ·		· ·	ľ		1	Π
31376YXS0	MORTGAGE	8	\$755,350.00	36.12% 0	\$0.00) NA	•0	\$0.00	NA	10
L	COMPANY	<u>ا</u>	L]	└─── ┤′	<u> </u>	<u> </u>	Ľ		·	Ц
	Unavailable	15		1 1	-		_) \$0.00		_
Total		23	\$2,090,965.10	100%0	/ \$0.00	<u>/</u> '	0) \$0.00		0
L		<u> </u>				<u> </u> '	Ļ		H	Ц
31376YYG5	Unavailable	19					_) \$0.00		_
Total		19	\$1,575,055.97	100%0	\$0.00	· <u> </u>	0) \$0.00	·	0
2127(3/3/05	TT!lak1a	40	¢5 005 400 70	100%	100 m		╞			
31376YYP5	Unavailable	40			-) \$0.00) \$0.00	1	_
Total		40	\$5,005,490.79	100%0	\$0.00	·'	10	\$0.00	·	0
i	DEPOSIT GUARANTY	├ ──→	├ ──── †	⊢−−−† ′		·'	+	+	i	+
31376YZ58	MORTGAGE	8	\$639,750.00	15.18%0	1\$0.00	NA NA	. [c) \$0.00	NA	• 0
	COMPANY	1 _!	φουν,	'	Ψυι	'	Ľ	Ψυ.	i	
	Unavailable	31	\$3,575,606.77	84.82% 0	\$0 <u>.0</u> 0) <u>NA</u>	0) \$0.00	NA	٩0
Total		39		1 1			-) \$0.00		0
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I	DEPOSIT GUARANTY	<u>ا</u> ا	(<u> </u>	I I I		· ·	Γ		1	T
31376YZ74	MORTGAGE	15	\$1,560,900.00	52.19% 0	\$0.00) NA	.0) \$0.00	NA	٠0
L	COMPANY	<u> </u>		↓		<u> </u> '	Ļ		I	Ц
1	Unavailable	13	\$1,429,650.00	47.81% 0	/\$0.00	/ NA	.0) \$0.00	NA	•0

Total		28	\$2,990,550.00	100%	مە مە		Δ	\$0.00		0
		20	\$ 4,770,330.00	100 70	U & U.UU		V	φυ.υυ		
31376Z2V4	NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$395,127.27	7.85%	0 \$0.00	NA	0	\$0.00	NA	
Total		41	\$5,031,313.89	100%	0 \$0.00		0	\$0.00		0
										\square
31376Z3N1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,184,400.00		_			\$0.00	NA	\square
	Unavailable	18	\$1,565,755.73	56.93%				\$0.00	NA	
Total		27	\$2,750,155.73	100%	0 \$0.00		0	\$0.00		0
31376Z3P6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0 \$0.00	NA	0	\$0.00	NA	.05
	Unavailable	64	\$7,367,030.57	80.66%	0\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,133,281.57	100%	0 \$0.00		0	\$0.00		0
31376Z3Q4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	70	\$9,088,932.62	88.69%	0\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,248,482.62	100%	0 \$0.00		0	\$0.00		0
	COLDIEDVILLE									$\left \right $
31376Z3W1	COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00					\$0.00	NA	
	Unavailable	46	\$3,460,942.46	90.05%				\$0.00	NA	
Total		50	\$3,843,492.46	100%	<u>0 \$0.00</u>		U	\$0.00		0
31376Z4C4	COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0 \$0.00	NA	0	\$0.00	NA	.05
	Unavailable	10						\$0.00	NA	0
Total		15	\$1,492,037.44	100%	0 \$0.00		0	\$0.00		0
31376Z4E0	COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0 \$0.00	NA	0	\$0.00	NA	.05
	Unavailable	72	\$7,658,573.39	92.24%	0\$0.00	NA	0	\$0.00	NA	05
Total		81	\$8,302,523.39	100%	0 \$0.00		0	\$0.00		0
212767 4 45	TT	51	¢C 079 214 00	1000		NT A	0	¢0.00	NT A	0.0
31376ZA45 Total	Unavailable	54 54	\$6,078,314.90 \$6,078,314.90	100% 100%	0 \$0.00		-	\$0.00 \$0.00	NA	03
		54	Φ υ,υ/0, 314.9 0	100%	U		U	Φ 0.00		
31376ZA52	Unavailable	105	\$11,231,579.84	100%	0\$0.00	NA	0	\$0.00	NA	0
Total		105	\$11,231,579.84	100%	0 \$0.00		0	\$0.00		0
							Н			H
31376ZA94	ICM MORTGAGE CORPORATION	100			0\$0.00			\$0.00	NA	
Total		100	\$12,505,445.99	100%	0 \$0.00		0	\$0.00		0

		Π	iT	II	<u>г</u>		Π	<u> </u>		Π
31376ZAB9	NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49					\$0.00	NA	
Total		61	\$6,967,507.49	100% 0	\$0.00	'	0 5	\$0.00	!	0\$
	TT	22	¢ 4 207 015 36	100% 0	±0.00		H,	\$0.00	NA	
31376ZAZ6 Total	Unavailable	33 33		1 1	1			\$0.00 \$0.00		0\$
	<u> </u>	35	\$4,277,713.30		<u>\$0.00</u>	!		<u>\$U.UU</u>		Ψφ
31376ZBB8	ICM MORTGAGE CORPORATION	83						\$0.00	NA	
Total		83	\$9,914,244.07	100% 0	\$0.00	'	05	\$0.00		0\$
31376ZCH4	PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94% 0	\$0.00	NA	.0:	\$0.00	NA	0\$
	Unavailable	9	+ 0 > 0 30 00		1			\$0.00	NA	
Total		10	\$1,005,563.25	100% 0	\$0.00	!	09	\$0.00		0\$
31376ZCM3	NORWEST MORTGAGE, INC.	68	\$9,352,731.54	97.88% 0	\$0.00	NA	.0:	\$0.00	NA	0\$
	Unavailable	1	\$202,850.00	i				\$0.00	NA	_
Total		69	\$9,555,581.54	100% 0	\$0.00	- '	05	\$0.00		0\$
31376ZCU5	AMERICAN HOME FUNDING INC.	22	\$2,003,873.24				Ш	\$0.00	NA	
Total		22	\$2,003,873.24	100% 0	\$0.00	'	05	\$0.00	i	0\$
31376ZCX9	AMERICAN HOME FUNDING INC.	29			·			\$0.00	NA	
Total		29	\$2,987,150.00	100% 0	\$0.00	'	05	\$0.00	i	0\$
31376ZDK6	REGIONS MORTGAGE, INC.	39						\$0.00	NA	
Total		39	\$2,512,766.26	100%0	\$0.00	ı'	0 5	\$0.00	i	0\$
31376ZDL4	Unavailable	98	\$13,002,345.38	100% 0	\$0.00	NA		\$0.00	NA	04
Total		98 98			1			\$0.00 \$0.00		0\$
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31376ZDP5	NORWEST MORTGAGE, INC.	219	. , ,					\$0.00	NA	
Total		219	\$28,101,983.67	100% 0	\$0.00	·'	05	\$0.00	i	0 \$
31376ZDQ3	NORWEST MORTGAGE, INC.	103	. , ,					\$0.00	NA	
r <u> </u>	Unavailable		\$73,138.23					\$0.00	NA	
Total		104	\$11,846,341.67	100% 0	\$0.00	<u> </u>	05	\$0.00	·	05

31376ZDS9	Unavailable	190	\$23,667,925.86	100% 0	\$0.00) NA	0	\$0.00	NA	A 0 5
Total		190		1	1			\$0.00		0
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31376ZDT7	Unavailable	54	\$6,535,098.93	100% 0	\$0.00) NA	.0	\$0.00	NA	A 0 5
Total		54	\$6,535,098.93	100% 0) \$0.00	//	0	\$0.00		0
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31376ZDU4	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100% 0	\$0.00) NA	.0	\$0.00	NA	405
Total		18	\$2,190,556.89	100% 0	\$0.00	·'	0	\$0.00		0
31376ZE25	Unavailable	58	\$6,909,241.92	100% 0	180.00) \$0.00	NA	
Total		58		1 1			_	\$0.00	1111	05
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31376ZEE9	NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100% 0)\$0.00) NA	.0	\$0.00	NA	405
Total	,	47	\$3,165,030.90	100%0	\$0.00	, 	0	\$0.00		0
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31376ZEF6	Unavailable	19	\$1,254,588.35	100% 0)\$0.00) NA	0	\$0.00	NA	405
Total		19		1				\$0.00		0
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31376ZEH2	Unavailable	59	\$3,844,406.18	100% 0) \$0 <u>.0</u> 0) <u>NA</u>	0	\$0.00	NA	10
Total		59		1 1			_	\$0.00		0
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31376ZEJ8	NORWEST MORTGAGE, INC.	1	\$74,952.18					\$0.00	NA	
	Unavailable	191	\$13,529,550.47				_	\$0.00	NA	_
Total		192	\$13,604,502.65	100% 0) <mark>\$0.00</mark>	<u>/</u> '	0	\$0.00		0
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31376ZF73	NORWEST MORTGAGE, INC.	101) \$0.00	NA	۸0
Total		101	\$12,978,665.27	100% 0	\$0.00	<u>/</u> /	0	\$0.00		0
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31376ZG23	Unavailable	15	\$1,555,119.55				_	\$0.00	NA	
Total		15	\$1,555,119.55	100% 0	\$0.00	<u>/</u> '	0	\$0.00		0
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31376ZGD9	Unavailable	15					_	\$0.00	NA	
Total		15	\$1,766,577.10	100% 0	\$0.00	<u>, </u>	0	\$0.00		0
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31376ZGJ6	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,550.00	100% 0	\$0.00	NA	. 0	\$0.00	NA	10
Total		10	\$1,006,550.00	100% 0	\$0.00	/	0	\$0.00		0
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31376ZGL1	NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58% 0	\$0.00) NA	.0	\$0.00	NA	۷0
	Unavailable	32	\$4,346,856.45	5.42% 0)\$0.0C) NA	0	\$0.00	NA	10

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Total		580	\$80,242,184.81	100%		\$0.00		₽	\$0.00		0
31376ZGS6	NORWEST MORTGAGE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00		_	\$0.00	NA	
Total		829	\$56,460,582.18	100%	0	\$0.00		0	\$0.00		0
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31376ZGT4	NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%					\$0.00		\square
	Unavailable	13	\$865,585.21	6.49%	-			-	\$0.00	NA	
Total		220	\$13,333,223.83	100%	0	\$0.00		0	\$0.00		0
31376ZGU1	NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$0.00	NA	, 0,
	Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$8,771,562.65		-	\$0.00		_	\$0.00		0
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31376ZGW7	Unavailable	10	\$1,260,133.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,260,133.05			\$0.00		-	\$0.00		0
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31376ZH22	NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%					\$0.00		\square
	Unavailable	20	\$1,836,350.50			1		-	\$0.00	NA	
Total		27	\$2,512,311.83	$100\overline{\%}$	0	\$0.00		0	\$0.00		0
31376ZH30	NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%					\$0.00		
	Unavailable	51	\$5,320,017.41	53.15%	_	1 1		_	\$0.00	NA	
Total		99	\$10,009,677.09	100%	0	\$0.00		0	\$0.00		0
31376ZH63	HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$1,185,131.61	<u> 100 %</u>	0	\$0.00		0	\$0.00		0
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31376ZHA4	MAIN LINE BANK	7	\$507,544.37			\$0.00		_	\$0.00	NA	
Total		7	\$507,544.37	100%	0	\$0.00		0	\$0.00		0
31376ZHJ5	BANCMORTGAGE FINANCIAL CORPORATION	5	\$758,750.00						\$0.00		x 0
	Unavailable	3	\$388,500.00		-			_	\$0.00	NA	_
<u>Fotal</u>		8	\$1,147,250.00	100%	0	\$0.00		0	\$0.00		0
31376ZHL0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	47	\$2,109,513.54	100%	0	\$0.00	NA	0	\$0.00	NA	۰ 0

Total		47	\$2,109,513.54	100%	0 \$0.0	0	0	\$0.00		0
Total		7	φ 2 ,107,515.54	100 /2	υ ψυ.υ			φυιυυ		
31376ZHN6	NORWEST MORTGAGE, INC.	38	\$1,887,044.57	91.71%	0 \$0.0	00 NA	.0	\$0.00	NA	0
	Unavailable	2	\$170,634.90	8.29%	0 \$0.0	0 NA	_	\$0.00	NA	
Total		40	\$2,057,679.47	100%	0 \$0.0	0	0	\$0.00		0
31376ZHQ9	NORWEST MORTGAGE, INC.	56	\$4,814,184.37	86.91%			_	\$0.00	NA	\square
	Unavailable	6	\$724,773.31	13.09%			_	\$0.00	NA	
Total		62	\$5,538,957.68	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31376ZHR7	NORWEST MORTGAGE, INC.	65	\$8,073,576.79	95.21%	0 \$0.0	00 NA	.0	\$0.00	NA	0
	Unavailable	4	\$405,894.80	4.79%			_	\$0.00	NA	
Total		69	\$8,479,471.59	100%	0 \$0.0	0	0	\$0.00		0
31376ZHZ9	Unavailable	11	\$1,004,614.95	100%	0\$0.0	00 NA	0	\$0.00	NA	0
Total		11	\$1,004,614.95	100%	0 \$0.0	0	0	\$0.00		0
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31376ZJ20	FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0\$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	26	\$2,823,013.79	55.9%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		52	\$5,050,451.69	100%	0 \$0.0	0	0	\$0.00		0
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0 \$0.0	00 NA	.0	\$0.00	NA	0
Total		67	\$4,191,160.29	100%	0 \$0.0	0	0	\$0.00		0
31376ZKF9	AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0 \$0.0	0 NA	.0	\$0.00	NA	03
Total		20	\$1,989,000.00	100%	0 \$0.0	0	0	\$0.00		0
31376ZKH5	AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0 \$0.0	00 NA	.0	\$0.00	NA	03
Total		19	\$1,991,450.00	100%	0 \$0.0	0	0	\$0.00		0
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31376ZKL6	AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		15	\$2,005,750.00	100%	0\$0.0	0	0	\$0.00		0
	AMERICAN HOME		¢2,000,100,11	1000	0.000		_	¢0.00		
31376ZKN2	FUNDING INC.	26	\$2,999,198.11	100%			_	\$0.00	NA	
Total		26	\$2,999,198.11	100%	0 \$0.0	0	0	\$0.00		0

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NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%) \$0.00	NA	0	\$0.00	NA	0\$
Unavailable	3	\$549,358.88	10.81%) \$0.00	NA	0	\$0.00	NA	0\$
	40	\$5,081,036.39	100%) \$0.00	1	0	\$0.00		0\$
			L			Ц			Щ
	1	\$150,000.00	2.49%	0\$0.00	NA	0	\$0.00	NA	0
	42					\square			
Unavailable				-				NA	0\$
	43	\$0,020,049.70	100 //	<u>, 40.00</u>			φ υ.υυ		U 4
M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%)\$0.00	NA	0	\$0.00	NA	0\$
Unavailable	2	\$187,893.03	18.65%) \$0.00	NA	0	\$0.00	NA	
	13	\$1,007,685.32	100%	<u>) \$0.00</u>	I	0	\$0.00		0\$
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NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12				0	\$0.00	NA	
	18	\$2,161,375.12	100%	<u>) \$0.00</u>) 	0	\$0.00		0\$
				<u> </u>		Щ			
Unavailable							-	NA	
	95	\$14,490,802.39	100%	<u>) \$0.00</u>	·	0	<u>\$0.00</u>		0\$
CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100% ()\$0.00	NA	0	\$0.00	NA	0\$
	83	\$5,363,263.44	100%) \$0.00	1	0	\$0.00		0\$
CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%) \$0.00	NA	0	\$0.00	NA	0\$
	18	\$1,377,504.51	100%) \$0.00	1	0	\$0.00		0\$
				\perp		Ц			\square
CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100% () \$0.00	NA	0	\$0.00	NA	0\$
	15	\$1,154,493.26	100%) \$0.00	1	0	\$0.00		0\$
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CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100% ()\$0.00	NA	0	\$0.00	NA	0\$
	21	\$1,779,228.97	100%) \$0.00	, ,	0	\$0.00		0\$
			T	\perp		Ц			Щ
									0\$
	MORTGAGE, INC. Unavailable PEOPLES HERITAGE SAVINGS BANK Unavailable M&T MORTGAGE CORPORATION Unavailable Unavailable NAVY FEDERAL CREDIT UNION CREDIT UNION Unavailable Unavailable CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK CORESTATES BANK CORESTATES BANK CORESTATES BANK	MORTGAGE, INC.37Unavailable3PEOPLES HERITAGE SAVINGS BANK1Unavailable424343Unavailable42M&T MORTGAGE CORPORATION11Unavailable2NAVY FEDERAL CREDIT UNION18Unavailable95Unavailable95Unavailable95ORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK83CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK18CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK18CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK18CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK18CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK15CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK15CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK21CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK21	MORTGAGE, INC. 37 \$4,531,677.51 Unavailable 3 \$549,358.88 PEOPLES HERITAGE 1 \$150,000.00 Unavailable 42 \$5,876,849.76 Unavailable 42 \$5,876,849.76 Unavailable 42 \$5,876,849.76 M&T MORTGAGE 11 \$819,792.29 CORPORATION 11 \$819,792.29 Unavailable 2 \$187,893.03 NAVY FEDERAL 18 \$2,161,375.12 NAVY FEDERAL 18 \$2,161,375.12 Unavailable 95 \$14,490,802.39 Unavailable 95 \$14,490,802.39 Unavailable 95 \$14,490,802.39 CORESTATES 83 \$5,363,263.44 CORESTATES 83 \$5,363,263.44 CORESTATES 83 \$1,377,504.51 CORESTATES 18 \$1,377,504.51 CORESTATES 15 \$1,154,493.26 CORESTATES 15 \$1,154,493.26 CORESTATES 15	MORTGAGE, INC. 37 \$4,531,677,51 89,19% Unavailable 3 \$549,358.88 10.81% PEOPLES HERITAGE 1 \$150,000.00 2.49% Unavailable 42 \$5,876,849.76 97.51% Unavailable 42 \$5,876,849.76 97.51% Unavailable 42 \$5,876,849.76 97.51% M&T MORTGAGE 11 \$819,792.29 81.35% Unavailable 2 \$187,893.03 18.65% Unavailable 2 \$187,893.03 18.65% Unavailable 2 \$187,893.03 18.65% Unavailable 2 \$187,893.03 18.65% MAVY FEDERAL 18 \$2,161,375.12 100% CREDIT UNION 18 \$2,161,375.12 100% Unavailable 95 \$14,490,802.39 100% Unavailable 95 \$14,490,802.39 100% CORESTATES 83 \$5,363,263.44 100% CORESTATES BANK 10 100% <td< td=""><td>MORTGAGE, INC. 37 \$4,531,677,51 \$9,19% 0 \$0,000 Unavailable 3 \$549,358.88 10.81% 0 \$0,000 PEOPLES HERITAGE SAVINGS BANK 1 \$150,000.00 2.49% 0 \$0,000 Unavailable 42 \$5,876,849.76 97.51% 0 \$0,000 Unavailable 42 \$5,876,849.76 100% 0 \$0,000 M&TMORTGAGE CORPORATION 11 \$819,792.29 \$81.35% 0 \$0,000 Unavailable 2 \$187,893.03 18.65% 0 \$0,000 M&TMORTGAGE CORPORATION 18 \$2,161,375.12 100% 0 \$0,000 MAVY FEDERAL CREDIT UNION 18 \$2,161,375.12 100% 0 \$0,000 Unavailable 95 \$14,490,802.39 100% 0 \$0,000 CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES 83 \$5,363,263,44 100% 0 \$0,000 CORESTATES CAPITAL MARKETS, A DIVISION OF 18 \$1,377,504.51 100%<td>MORTGAGE, INC. 37 \$4,531,677.51 \$9,19% 080.00 NA Unavailable 3 \$549,358.88 10.81% 0 \$0.00 NA PEOPLES HERITAGE SAVINGS BANK 1 \$150,000.00 2.49% 0 \$0.00 NA Unavailable 42 \$5,876,849.76 97.51% 0 \$0.00 NA Unavailable 2 \$187,893.03 18.65% 0 \$0.00 NA CORECATION 18 \$2,161,375.12 100% 0 \$0.00 NA Unavailable 95 \$14,490,802.39 100% \$0.00 NA Unavailable 95 \$14,490,802.39 100% \$0.00 NA CORESTATES 83</td><td>MORTGAGE, INC. 37 \$4,351,677.51 \$87,192,000,000 NA0 Unavailable 3 \$5549,358.88 10.81% (0 \$0.00 NA0 PEOPLES HERITAGE SAVINGS BANK 1 \$150,000.00 2.49% (0 \$0.00 NA0 Unavailable 42 \$5,876,849.76 97.51% (0 \$0.00 NA0 Unavailable 43 \$6,026,6849.76 100% (0 \$0.00 NA0 M&T MORTGAGE CORPORATION 11 \$819,792.29 \$1.35% (0 \$0.00 NA Unavailable 2 \$187,893.03 \$1.65% (0 \$0.00 NA Unavailable 2 \$187,893.03 \$1.65% (0 \$0.00 NA Unavailable 2 \$187,893.03 \$1.65% (0 \$0.00 NA CAREDIT UNION 18 \$2,161,375.12 100% (0 \$0.00 NA Unavailable 95 \$14,490,802.39 100% (0 \$0.00 NA CORESTATES CAPITAL MARKETS, A DIVISION OF 83 \$5,363,263.44 100% (0 \$0.00 NA CORESTATES CAPITAL MARKETS, A DIVISION OF 18 \$1,377,504.51 100% (0 \$0.00 NA</td><td>MORTGAGE, INC. 37 \$4,31,67/.51 89,19% 0.80.00 NA0 \$0.00 Unavailable 3 \$549,358.88 10.81% 0 \$0.00 0 \$0.00 PEOPLES HERITAGE SAVINGS BANK 1 \$150,000.00 2.49% \$0.00 NA 0 \$0.00 Unavailable 42 \$5,876,849.76 97.51% \$0.00 NA 0 \$0.00 M&T MORTGAGE CORPORATION 11 \$819,792.29 \$1.35% \$0.00 NA 0 \$0.00 Unavailable 2 \$187,893.03 18.65% \$0.00 NA 0 \$0.00 Unavailable 2 \$187,893.03 18.65% \$0.00 NA 0 \$0.00 Unavailable 2 \$187,893.03 18.65% \$0.00 NA 0 \$0.00 Unavailable 95 \$14,490,802.39 100% \$0.00 NA 0 \$0.00 Unavailable 95 \$14,490,802.39 100% \$0.00 NA 0 \$0.00 Unavailable 95 \$14,490,802.39 100% <</td><td>MORTGAGE, INC. 37 \$4,51,67,51 89,19% 080.00 NAU \$5.00 NA Unavailable 3 \$549,358,88 10.81% 080.00 NA \$5.00 NA PEOPLES HERITAGE 1 \$150,000.00 2.49% \$60.00 NA \$6.00 NA Unavailable 42 \$5,876,849,76 97.51% \$60.00 NA \$6.00 NA M&T MORTGAGE 11 \$819,792,29 \$1.35% \$0.00 NA \$0.00 NA CORPORATION 11 \$819,792,29 \$1.35% \$0.00 NA \$0.00 NA Unavailable 2 \$187,893.03 18.65% \$0.00 NA \$0.00 NA Unavailable 2 \$113,51,007,685.32 100% \$0.00 NA \$0.00 NA VFEDERAL 18 \$2,161,375.12 100% \$0.00 NA \$0.00 \$0.00 Unavailable 95 \$14,490,802.39 100% \$0.00 \$0.00 \$0.00</td></td></td<>	MORTGAGE, INC. 37 \$4,531,677,51 \$9,19% 0 \$0,000 Unavailable 3 \$549,358.88 10.81% 0 \$0,000 PEOPLES HERITAGE SAVINGS BANK 1 \$150,000.00 2.49% 0 \$0,000 Unavailable 42 \$5,876,849.76 97.51% 0 \$0,000 Unavailable 42 \$5,876,849.76 100% 0 \$0,000 M&TMORTGAGE CORPORATION 11 \$819,792.29 \$81.35% 0 \$0,000 Unavailable 2 \$187,893.03 18.65% 0 \$0,000 M&TMORTGAGE CORPORATION 18 \$2,161,375.12 100% 0 \$0,000 MAVY FEDERAL CREDIT UNION 18 \$2,161,375.12 100% 0 \$0,000 Unavailable 95 \$14,490,802.39 100% 0 \$0,000 CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES 83 \$5,363,263,44 100% 0 \$0,000 CORESTATES CAPITAL MARKETS, A DIVISION OF 18 \$1,377,504.51 100% <td>MORTGAGE, INC. 37 \$4,531,677.51 \$9,19% 080.00 NA Unavailable 3 \$549,358.88 10.81% 0 \$0.00 NA PEOPLES HERITAGE SAVINGS BANK 1 \$150,000.00 2.49% 0 \$0.00 NA Unavailable 42 \$5,876,849.76 97.51% 0 \$0.00 NA Unavailable 2 \$187,893.03 18.65% 0 \$0.00 NA CORECATION 18 \$2,161,375.12 100% 0 \$0.00 NA Unavailable 95 \$14,490,802.39 100% \$0.00 NA Unavailable 95 \$14,490,802.39 100% \$0.00 NA CORESTATES 83</td> <td>MORTGAGE, INC. 37 \$4,351,677.51 \$87,192,000,000 NA0 Unavailable 3 \$5549,358.88 10.81% (0 \$0.00 NA0 PEOPLES HERITAGE SAVINGS BANK 1 \$150,000.00 2.49% (0 \$0.00 NA0 Unavailable 42 \$5,876,849.76 97.51% (0 \$0.00 NA0 Unavailable 43 \$6,026,6849.76 100% (0 \$0.00 NA0 M&T MORTGAGE CORPORATION 11 \$819,792.29 \$1.35% (0 \$0.00 NA Unavailable 2 \$187,893.03 \$1.65% (0 \$0.00 NA Unavailable 2 \$187,893.03 \$1.65% (0 \$0.00 NA Unavailable 2 \$187,893.03 \$1.65% (0 \$0.00 NA CAREDIT UNION 18 \$2,161,375.12 100% (0 \$0.00 NA Unavailable 95 \$14,490,802.39 100% (0 \$0.00 NA CORESTATES CAPITAL MARKETS, A DIVISION OF 83 \$5,363,263.44 100% (0 \$0.00 NA CORESTATES CAPITAL MARKETS, A DIVISION OF 18 \$1,377,504.51 100% (0 \$0.00 NA</td> <td>MORTGAGE, INC. 37 \$4,31,67/.51 89,19% 0.80.00 NA0 \$0.00 Unavailable 3 \$549,358.88 10.81% 0 \$0.00 0 \$0.00 PEOPLES HERITAGE SAVINGS BANK 1 \$150,000.00 2.49% \$0.00 NA 0 \$0.00 Unavailable 42 \$5,876,849.76 97.51% \$0.00 NA 0 \$0.00 M&T MORTGAGE CORPORATION 11 \$819,792.29 \$1.35% \$0.00 NA 0 \$0.00 Unavailable 2 \$187,893.03 18.65% \$0.00 NA 0 \$0.00 Unavailable 2 \$187,893.03 18.65% \$0.00 NA 0 \$0.00 Unavailable 2 \$187,893.03 18.65% \$0.00 NA 0 \$0.00 Unavailable 95 \$14,490,802.39 100% \$0.00 NA 0 \$0.00 Unavailable 95 \$14,490,802.39 100% \$0.00 NA 0 \$0.00 Unavailable 95 \$14,490,802.39 100% <</td> <td>MORTGAGE, INC. 37 \$4,51,67,51 89,19% 080.00 NAU \$5.00 NA Unavailable 3 \$549,358,88 10.81% 080.00 NA \$5.00 NA PEOPLES HERITAGE 1 \$150,000.00 2.49% \$60.00 NA \$6.00 NA Unavailable 42 \$5,876,849,76 97.51% \$60.00 NA \$6.00 NA M&T MORTGAGE 11 \$819,792,29 \$1.35% \$0.00 NA \$0.00 NA CORPORATION 11 \$819,792,29 \$1.35% \$0.00 NA \$0.00 NA Unavailable 2 \$187,893.03 18.65% \$0.00 NA \$0.00 NA Unavailable 2 \$113,51,007,685.32 100% \$0.00 NA \$0.00 NA VFEDERAL 18 \$2,161,375.12 100% \$0.00 NA \$0.00 \$0.00 Unavailable 95 \$14,490,802.39 100% \$0.00 \$0.00 \$0.00</td>	MORTGAGE, INC. 37 \$4,531,677.51 \$9,19% 080.00 NA Unavailable 3 \$549,358.88 10.81% 0 \$0.00 NA PEOPLES HERITAGE SAVINGS BANK 1 \$150,000.00 2.49% 0 \$0.00 NA Unavailable 42 \$5,876,849.76 97.51% 0 \$0.00 NA Unavailable 2 \$187,893.03 18.65% 0 \$0.00 NA CORECATION 18 \$2,161,375.12 100% 0 \$0.00 NA Unavailable 95 \$14,490,802.39 100% \$0.00 NA Unavailable 95 \$14,490,802.39 100% \$0.00 NA CORESTATES 83	MORTGAGE, INC. 37 \$4,351,677.51 \$87,192,000,000 NA0 Unavailable 3 \$5549,358.88 10.81% (0 \$0.00 NA0 PEOPLES HERITAGE SAVINGS BANK 1 \$150,000.00 2.49% (0 \$0.00 NA0 Unavailable 42 \$5,876,849.76 97.51% (0 \$0.00 NA0 Unavailable 43 \$6,026,6849.76 100% (0 \$0.00 NA0 M&T MORTGAGE CORPORATION 11 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\$0.00 Unavailable 95 \$14,490,802.39 100% <	MORTGAGE, INC. 37 \$4,51,67,51 89,19% 080.00 NAU \$5.00 NA Unavailable 3 \$549,358,88 10.81% 080.00 NA \$5.00 NA PEOPLES HERITAGE 1 \$150,000.00 2.49% \$60.00 NA \$6.00 NA Unavailable 42 \$5,876,849,76 97.51% \$60.00 NA \$6.00 NA M&T MORTGAGE 11 \$819,792,29 \$1.35% \$0.00 NA \$0.00 NA CORPORATION 11 \$819,792,29 \$1.35% \$0.00 NA \$0.00 NA Unavailable 2 \$187,893.03 18.65% \$0.00 NA \$0.00 NA Unavailable 2 \$113,51,007,685.32 100% \$0.00 NA \$0.00 NA VFEDERAL 18 \$2,161,375.12 100% \$0.00 NA \$0.00 \$0.00 Unavailable 95 \$14,490,802.39 100% \$0.00 \$0.00 \$0.00

	BANC ONE MORTGAGE CORPORATION								
	Unavailable	7	\$375,645.90	29.38% 0	\$0.00	NA	0 \$0.00) <u>N</u> A	A 0 \$
Total		22	\$1,278,539.21	100% 0	1 1		0 \$0.00		0\$
31377ANL7	BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83				.0 \$0.00		4 0\$
	Unavailable	1	\$3,417.18				0 \$0.00	-	4 0\$
Total		17	\$1,250,761.01	100% 0	\$0.00	- '	0 \$0.00	<u>)</u>	0\$
31365EJK0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%0	\$0.00	NA	0 \$0.00) NA	40\$
	CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%0	\$0.00	NA	.0\$0.00) NA	4 0\$
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%0	\$0.00	NA	.0\$0.00) NA	A 0 \$
	NEW IBERIA BANK	2	\$180,893.06	17.93% 0	\$0.00	NA	0 \$0.00) <u>N</u> A	A 0 \$
Total		14	\$1,008,991.10				0 \$0.00		0\$
31365EJM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%0	\$0.00	NA	.0\$0.00) NA	4 0\$
	AIB MORTGAGE COMPANY INC.	4	\$431,275.81				0\$0.00		40\$
	ALBANK, FSB	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.00) NA	40\$
	ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51% 0	\$0.00	NA	0\$0.00	D NA	108
	AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13% 0	\$0.00	NA	0\$0.00	D NA	105
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96				.0 \$0.00		
	ANCHORBANK SSB	5	\$420,093.00	0.84% 0	\$0.00	NA	0 \$0.00) NA	105
	ARK MORTGAGE, INC.	1	\$125,519.88	0.25% 0	\$0.00	NA	0\$0.00) NA	405
	ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14				0\$0.00	_	
	BANK OF LENAWEE	4	\$182,402.76				0 \$0.00		
	BANK OF MISSISSIPPI	6	\$386,542.99	0.77% 0	\$0.00	NA	0 \$0.00) NA	105
	BANK OF SPRINGFIELD	3	\$236,922.82				0\$0.00		++
	BANKILLINOIS	1	\$117,525.00	0.23% 0	\$0.00	NA	0 \$0.00	D NA	105

BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16% 0	\$0.00	NA	0	\$0.00	NA	.0
BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69% 0	\$0.00	NA	0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$99,686.38	0.2%0	\$0.00	NA	0	\$0.00	NA	0
BRUCETON BANK	1	\$76,949.63	0.15%0	\$0.00	NA	0	\$0.00	NA	0
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22% 0				\$0.00		
BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39% 0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%0	\$0.00	NA	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL BANK, DES PERES	1	\$90,640.63	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15% 0	\$0.00	NA	0	\$0.00	NA	. 0
COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0

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	OUNTY SAVINGS ANK	1	\$78,748.44	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
М	USERVCO DBA ORTGAGE DVANTAGE	2	\$131,205.81	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
	ELLWOOD ORPORATION	2	\$89,143.11	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
М	MIGRANT ORTGAGE OMPANY, INC.	2	\$362,668.50	0.73%0	\$0.00	NA	0	\$0.00	NA	0
FI	FTH THIRD BANK	16	\$1,132,114.86	2.26% 0	\$0.00	NA	0	\$0.00	NA	0
B	RST CITIZENS ANK & TRUST OMPANY OF SC	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
	RST CITIZENS ANK NA	1	\$119,923.44	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
FI	RST CITIZENS EDERAL CREDIT NION	3	\$269,826.72	0.54%0	\$0.00	NA	0	\$0.00	NA	0
Μ	RST EASTERN ORTGAGE ORPORATION	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
	RST FEDERAL ANK FSB	2	\$190,873.06	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
SA	RST FEDERAL AVINGS BANK OF MERICA	2	\$170,890.94	0.34%0	\$0.00	NA	0	\$0.00	NA	0
SA	RST FEDERAL AVINGS BANK OF HE MIDWEST	3	\$218,870.40	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
Μ	RST KANSAS ORTGAGE OMPANY	1	\$103,500.00	0.21%0	\$0.00	NA	0	\$0.00	NA	0
Μ	RST MERIT ORTGAGE ORPORATION	2	\$173,956.81	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
	RST MORTGAGE VESTMENT CO.	1	\$138,711.44	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
	RST NATIONAL ANK OF COMMERCE	1	\$94,937.81	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
	RST NATIONAL ANK OF HUDSON	1	\$104,433.31	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
FI	RST NATIONAL ANK OF JOLIET	2	\$196,599.19	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
FI	RST NATIONAL ANK OF OMAHA	1	\$65,957.88	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
FI	RST NATIONAL ANK OF	4	\$298,607.31	0.6% 0	\$0.00	NA	0	\$0.00	NA	0

PENNSYLVANIA					
FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FROST NATIONAL BANK	1	\$66,107.81	0.13% 0 \$0.00		NA 0 \$
FULTON BANK	4	\$318,586.25	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19% 0 \$0.00	NA 0 \$0.00	NA0\$
GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%0\$0.00	NA 0 \$0.00	NA0\$
GOOD FAITH MORTGAGE CORP.	1	\$72,453.75	0.14% 0 \$0.00		NA 0 \$
GRANITE BANK	2	\$150,522.35	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59% 0 \$0.00	NA 0 \$0.00	NA0\$
GREAT WESTERN BANK FSB	9	\$982,419.78	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARTFORD FUNDING LTD.	1	\$65,509.25	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41% 0 \$0.00	NA 0 \$0.00	NA0\$
HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERWEST MORTGAGE	4	\$484,185.79	0.97% 0 \$0.00	NA 0 \$0.00	NA0\$

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	IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28% 0	\$0.00	NA	0 \$0.00) NA	0\$
	JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25% 0	\$0.00	NA	0 \$0.00) NA	0\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%0	\$0.00	NA	0 \$0.00) NA	0\$
	LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%0	\$0.00	NA	0 \$0.00) NA	0\$
	LANDMARK CREDIT UNION	1	\$88,500.00	0.18%0	\$0.00	NA	0 \$0.00) NA	0\$
	LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26% 0	\$0.00	NA	0 \$0.00) NA	0\$
	LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%0	\$0.00	NA	0 \$0.00) NA	0\$
	MAGNA BANK, N.A.	3	\$179,643.88	0.36%0	\$0.00	NA	0 \$0.00) NA	0\$
	MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%0			0 \$0.00		0\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15% 0	\$0.00	NA	0 \$0.00) NA	0\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18% 0	\$0.00	NA	0 \$0.00) NA	0\$
	MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15% 0	\$0.00	NA	0 \$0.00) NA	0\$
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.00) NA	0\$
	MERCANTILE BANK, FSB	6	\$389,549.11	0.78% 0	\$0.00	NA	0 \$0.00) NA	0\$
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00) NA	0\$
	MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34% 0	\$0.00	NA	0 \$0.00) NA	0\$
	METROBANK	2	\$258,581.78	0.52% 0	\$0.00	NA	0 \$0.00) NA	0\$
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15% 0			0 \$0.00		0\$
	MID-PENN BANK	1	\$34,977.69	0.07%0	\$0.00	NA	0 \$0.00) NA	0\$
	MIDAM, INC.	8	\$699,274.32	1.4% 0			0 \$0.00		0\$
	MIDWEST SAVINGS BANK	2	\$81,447.20	0.16% 0	\$0.00		0 \$0.00		0\$
	MORTGAGE BANKERS SERVICE	2	\$267,527.62	0.53% 0	\$0.00	NA	0 \$0.00) NA	0\$

CORPORATION					
MORTGAGE CENTER INC.	1	\$75,951.50	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
MSB BANK	1	\$49,968.12	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTH FORK BANK	2	\$242,959.83	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$
OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$
PEOPLES BANK	1	\$35,910.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESIDENTIAL BANCORP	1	\$94,642.56	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIVERWAY BANK	1	\$106,135.63	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLVAY BANK	2	\$94,939.43	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. FRANCIS BANK FSB	3	\$383,898.75	0.77% 0 \$0.00	NA 0 \$0.00	NA0\$
STATE BANK OF THE LAKES	2	\$189,901.81	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$
SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$232,747.63	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	SYNOVUS MORTGAGE CORPORATION							
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08% 0 \$0.00	NA	0 \$0.00	NA	105
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17% 0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	A 0\$
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75% 0 \$0.00		0 \$0.00	NA	A 0 \$
	UNITED BANK AND TRUST	2	\$250,847.81	0.5% 0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08% 0 \$0.00	NA	0 \$0.00	NA	105
	UNIVERSITY BANK	3	\$353,933.75	0.71% 0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28% 0 \$0.00	NA	0 \$0.00	NA	104
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78% 0 \$0.00	NA(0 \$0.00	NA	X 0\$
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64% 0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24% 0 \$0.00	NA	0 \$0.00) NA	105
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22% 0 \$0.00	NA	0 \$0.00	NA	105
	Unavailable	175				0 \$0.00		
Total		546	\$50,011,905.16	100% 0 \$0.00	<u> </u>	0 \$0.00	 '	0
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59% 0 \$0.00	NA (0 \$0.00	NA NA	1 0:
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09% 0 \$0.00	NA	0 \$0.00) NA	• 0 :
	AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76% 0 \$0.00	NA	0 \$0.00	NA	105
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25% 0 \$0.00	NA	0 \$0.00) NA	•0
	ALBANK, FSB	2	\$126,899.63		1	0 \$0.00	NA NA	10
<u> </u>	ALLIANCE BANK	1	\$69,300.00	0.09% 0 \$0.00	NA	0 \$0.00		
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37			0 \$0.00		++
		7	\$520,496.62	0.69% 0 \$0.00	NAC	0 \$0.00	NA NA	10

ALPINE BANK OF ILLINOIS						
AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0) {
AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27% 0 \$0.00	NA 0 \$0.00	NA 0) {
AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	36
AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	۶C
ANCHORBANK SSB	5	\$530,715.07	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	Ĵډ
ASSOCIATED MORTGAGE INC.	9		1.36% 0 \$0.00	NA0 \$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31% 0 \$0.00	NA 0 \$0.00	NA 0) {
AURORA NATIONAL BANK	1	\$110,779.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0);)
BANK CENTER FIRST	1	\$158,895.94	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	3
BANK OF AKRON	1	\$142,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	-
BANK OF LENAWEE	1	\$186,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK OF LENOX	1	\$73,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK OF MISSISSIPPI	1	\$39,297.01	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	
BANK OF SPRINGFIELD	8	\$824,078.44	1.1% 0 \$0.00	NA 0 \$0.00	NA 0	0
BANKILLINOIS	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	J
BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0)
BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6% 0 \$0.00	NA 0 \$0.00	NA 0)
BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15% 0 \$0.00	NA 0 \$0.00	NA 0)
BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	
BRUCETON BANK	1	\$89,641.31	0.12% 0 \$0.00	NA 0 \$0.00	NA 0)
BUTTE COMMUNITY BANK	1	\$191,124.88	0.25% 0 \$0.00	NA 0 \$0.00	NA 0)
CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14% 0 \$0.00	NA0\$0.00	NA 0)
CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45% 0 \$0.00	NA 0 \$0.00	NA0)

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	CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	05
	CENTRAL BANK & TRUST	1	\$65,114.41	0.09% 0 \$0.00	NAC	\$0.00	NA	05
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.12% 0 \$0.00	NAC	\$0.00	NA	05
	CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56% 0 \$0.00	NAC	\$0.00	NA	05
	CENTRAL TRUST BANK	5	\$282,446.67	0.38% 0 \$0.00	NAC	\$0.00	NA	05
	CFX MORTGAGE INC.	1	\$184,058.00	0.25% 0 \$0.00	NAC	\$0.00	NA	05
	CHARTER BANK	1	\$123,918.88	0.17% 0 \$0.00	NAC	\$0.00	NA	05
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11% 0 \$0.00	NAC	\$0.00	NA	05
	CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33% 0 \$0.00	NAC	\$0.00	NA	05
	COAST FEDERAL BANK FSB	2	\$217,800.00	0.29% 0 \$0.00	NAC	\$0.00	NA	05
	COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08% 0 \$0.00	NAC	\$0.00	NA	05
	COHOES SAVINGS BANK	2	\$225,944.94	0.3% 0 \$0.00	NAC	\$0.00	NA	05
	COLONIAL BANK, DES PERES	10	\$946,679.11	1.26% 0 \$0.00	NAC	\$0.00	NA	05
	COLUMBIA EQUITIES LTD.	2	\$225,926.13	0.3% 0 \$0.00	NAC	\$0.00	NA	05
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08% 0 \$0.00	NAC	\$0.00	NA	05
	COMMUNITY STATE BANK	2	\$92,223.45	0.12% 0 \$0.00	NAC	\$0.00	NA	05
	CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14% 0 \$0.00	NAC	\$0.00	NA	05
	CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18% 0 \$0.00	NAC	\$0.00	NA	05
	CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21% 0 \$0.00	NAC	\$0.00	NA	05
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08% 0 \$0.00	NAC	\$0.00	NA	05
	CUMANET INC	2	\$124,918.55	0.17% 0 \$0.00	NAC	\$0.00	NA	05
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16% 0 \$0.00	NAC	\$0.00	NA	
		1	\$154,000.00	0.21% 0 \$0.00	NAC	\$0.00	NA	05

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

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	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%)\$0.(00 NA	. 0	\$0.00	NA	.0\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04% ()\$0.	00 NA	.0	\$0.00	NA	.0\$
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%()\$0.(00 NA	0	\$0.00	NA	. 0 \$
	FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17% ()\$0.(00 NA	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23% ()\$0.(00 NA	0	\$0.00	NA	.0\$
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17% ()\$0.(00 NA	0	\$0.00	NA	.0\$
	FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09% ()\$0.(00 NA	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%)\$0.	00 NA	0	\$0.00	NA	.0\$
	FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15% ()\$0.	00 NA	0	\$0.00	NA	.0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15% ()\$0.	00 NA	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15% ()\$0.(00 NA	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26% ()\$0.(00 NA	0	\$0.00	NA	.0\$
	FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%)\$0.(00 NA	0	\$0.00	NA	0\$
	FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%			0	\$0.00	NA	0\$
	FIRST SERVICE BANK	1	\$108,856.88	0.15% ()\$0.	00 NA	0	\$0.00	NA	0\$
	FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15% ()\$0.(00 NA	0	\$0.00	NA	.0\$
	FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9% ()\$0.(00 NA	0	\$0.00	NA	0\$
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18% ()\$0.(00 NA	0	\$0.00	NA	.0\$
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15% ()\$0.(00 NA	. 0	\$0.00	NA	. 0 \$
	GATEWAY MORTGAGE	1	\$112,924.13	0.15% ()\$0.(00 NA	0	\$0.00	NA	.0\$

CORPORATION										
GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0)\$0.00	NA	.0	0 \$0.00	NA	•0) <u>(</u>
GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%0)\$0.00	NA	. 0	0\$0.00	NA	10):
GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%0)\$0.00	NA	.0	0.00\$	NA	.0):
GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16% 0		NA	.0	0 \$0.00	NA	, C);)
GRANITE BANK	1	\$39,973.83	0.05% 0	\$0.00	NA	0	0\$0.00	NA	16	Jŕ
GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%0				0\$0.00	NA		
GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63% 0)\$0.00	NA	.0	0 \$0.00	NA	10):
HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%0)\$0.00	NA	.0	0\$0.00	NA	.0)(
HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%0)\$0.00	NA	.0	0\$0.00	NA	1 0	כ
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%0)\$0.00	NA	.0	0 \$0.00	NA	• C)
HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49% 0)\$0.00	NA	.0	0\$0.00	NA	, C)
HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%0	0\$0.00	NA	.0	0\$0.00	NA	•0)
HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11% 0)\$0.00	NA	.0	0 \$0.00	NA	•0)
HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07% 0)\$0.00	NA	. 0	0 \$0.00	NA	10)
HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08% 0)\$0.00	NA	. 0	0\$0.00	NA	• 0)
I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07% 0)\$0.00	NA	.0	0\$0.00	NA	1 0)
IBERIA SAVINGS BANK	1	\$50,000.00	0.07% 0)\$0.00	NA	.0	0 \$0.00	NA	, C)
ILLINI BANK	5	\$316,864.74	0.42% 0)\$0.00	NA	0	0\$0.00	NA	1	ċ
INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34% 0				0\$0.00	NA		
IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08% 0				0\$0.00	NA		
	1	\$83,700.00	0.11% 0	\$0.00	NA	0	0.00\$0	NA	. (Ĵ

	IOWA STATE BANK AND TRUST COMPANY					
	IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11% 0 \$0.00	NA 0 \$0.00	NA0\$
	JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37% 0 \$0.00	NA0\$0.00	NA 0 \$
	LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$
	MAGNA BANK, N.A.	2	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%0\$0.00	NA 0 \$0.00	NA0\$
	MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
	MCHENRY SAVINGS BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
	MCHENRY STATE BANK	1	\$41,971.81	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16% 0 \$0.00	NA 0 \$0.00	NA 05
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 05
	MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13% 0 \$0.00	NA 0 \$0.00	NA05
	MERRILL MERCHANTS BANK	3	\$341,276.53	0.45% 0 \$0.00	NA 0 \$0.00	NAO
	METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6% 0 \$0.00	NA 0 \$0.00	NA0
[MID VALLEY BANK	1	\$64,956.38	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDAM, INC.	2	\$239,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

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MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%0	\$0.00	NA	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$119,421.81	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%0	\$0.00	NA	0	\$0.00	NA	. 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
MSB BANK	1	\$100,000.00	0.13%0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%0	\$0.00	NA	0	\$0.00		
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%0	\$0.00	NA	0	\$0.00	NA	.0
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34% 0	\$0.00	NA	0	\$0.00	NA	.0
NCB SAVINGS BANK FSB	3	\$197,189.31	0.26% 0	\$0.00	NA	0	\$0.00	NA	.0
NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12% 0	\$0.00	NA	0	\$0.00	NA	.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%0	\$0.00	NA	0	\$0.00	NA	.0
NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	.0
NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25% 0	\$0.00	NA	0	\$0.00	NA	.0
NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07% 0	\$0.00	NA	0	\$0.00	NA	.0
OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$67,450.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	.0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17% 0	\$0.00	NA	0	\$0.00	NA	.0
PEOPLES BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0

1	\$95,885.56	0.13% 0 \$0.00) NA 0 \$0.00	NA 0 \$
E 1	\$99,937.81	0.13%0\$0.00) NA0\$0.00	NA 0 \$
1	\$83,944.75	0.11% 0 \$0.00) NA 0 \$0.00	NA0\$
2	\$216,391.06	0.29% 0 \$0.00) NA0\$0.00	NA 0 \$
6	\$387,059.29	0.52% 0 \$0.00) NA0\$0.00	NA0\$
1	\$96,000.00	0.13%0\$0.00) NA0\$0.00	NA0\$
1	\$50,931.33	0.07% 0 \$0.00) NA0\$0.00	NA0\$
3	\$210,775.96	0.28% 0 \$0.00) NA0\$0.00	NA0\$
2	\$204,750.00	0.27% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
1	\$134,909.38			NA0\$
3	\$154,173.83	0.21% 0 \$0.00) NA 0 \$0.00	NA 0 \$
E 1	\$81,645.13	0.11% 0 \$0.00) NA 0 \$0.00	NA 0 \$
1	\$131,600.00	0.18% 0 \$0.00) NA 0 \$0.00	NA 0 \$
1	\$169,421.50	0.23% 0 \$0.00) NA 0 \$0.00	NA 0 \$
1	\$111,200.00	0.15% 0 \$0.00) NA 0 \$0.00	NA 0 \$
4	\$372,185.73	0.5% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
1	\$105,928.88	0.14% 0 \$0.00) NA 0 \$0.00	NA 0 \$
G 2	\$330,000.00	0.44% 0 \$0.00) NA 0 \$0.00	NA 0 \$
<i>'</i> 1	\$78,948.31	0.11% 0 \$0.00) NA 0 \$0.00	
1	\$41,646.63	0.06% 0 \$0.00	0 NA 0 \$0.00	NA0\$
1	\$106,400.00	0.14% 0 \$0.00) NA0\$0.00	NA 0 \$
	6 1 1 1 3 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1	2 1 \$99,937.81 1 \$83,944.75 2 \$216,391.06 2 \$216,391.06 6 \$387,059.29 1 \$96,000.00 1 \$96,000.00 1 \$50,931.33 3 \$210,775.96 2 \$204,750.00 1 \$134,909.38 3 \$154,173.83 3 \$154,173.83 1 \$131,600.00 1 \$169,421.50 1 \$169,421.50 1 \$111,200.00 4 \$372,185.73 1 \$105,928.88 3 \$330,000.00 4 \$372,185.73 1 \$105,928.88 3 \$141,646.63	3 1 \$99,937.81 0.13% 0 \$0.00 1 \$83,944.75 0.11% 0 \$0.00 2 \$216,391.06 0.29% 0 \$0.00 6 \$387,059.29 0.52% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 1 \$50,931.33 0.07% 0 \$0.00 3 \$210,775.96 0.28% 0 \$0.00 1 \$134,909.38 0.18% 0 \$0.00 1 \$134,909.38 0.18% 0 \$0.00 3 \$154,173.83 0.21% 0 \$0.00 3 \$154,173.83 0.21% 0 \$0.00 1 \$131,600.00 0.18% 0 \$0.00 1 \$1131,600.00 0.18% 0 \$0.00 1 \$131,600.00 0.18% \$0.00 \$0.00 1 \$169,421.50 0.23% \$0.00 \$0.00 1 \$105,928.88 <t< td=""><td>I \$99,937.81 0.13% 0 \$0.00 NA 0 \$0.00 1 \$83,944.75 0.11% 0 \$0.00 NA 0 \$0.00 2 \$216,391.06 0.29% 0 \$0.00 NA 0 \$0.00 6 \$337,059.29 0.52% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$50,931.33 0.07% 0 \$0.00 NA 0 \$0.00 2 \$204,750.00 0.27% 0 \$0.00 NA \$0.00 1 \$134,909.38 0.18% 0 \$0.00 NA \$0.00 3 \$154,173.83 0.21% 0 \$0.00 NA \$0.00 3 \$154,000 0.18% \$0.00 NA \$0.00 NA \$0.00 1 \$131,600.00 0.18% \$0.00 NA \$0.00 \$0.00</td></t<>	I \$99,937.81 0.13% 0 \$0.00 NA 0 \$0.00 1 \$83,944.75 0.11% 0 \$0.00 NA 0 \$0.00 2 \$216,391.06 0.29% 0 \$0.00 NA 0 \$0.00 6 \$337,059.29 0.52% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$50,931.33 0.07% 0 \$0.00 NA 0 \$0.00 2 \$204,750.00 0.27% 0 \$0.00 NA \$0.00 1 \$134,909.38 0.18% 0 \$0.00 NA \$0.00 3 \$154,173.83 0.21% 0 \$0.00 NA \$0.00 3 \$154,000 0.18% \$0.00 NA \$0.00 NA \$0.00 1 \$131,600.00 0.18% \$0.00 NA \$0.00 \$0.00

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1	\$31,700.00	0.04%0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$187,475.14	0.25% 0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$99,932.88	0.13%0	\$0.00	NA	0	\$0.00	NA	.0\$
4	\$214,265.33	0.29% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$118,320.50	0.16%0	\$0.00	NA	0	\$0.00	NA	. 0 \$
1	\$118,420.44	0.16% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$193,869.76	0.26%0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$56,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$354,885.19	0.47% 0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$112,976.00	0.15%0	\$0.00	NA	0	\$0.00	NA	. 0 \$
1	\$103,930.19	0.14%0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$56,284.62	0.07%0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$75,000.00							
2	\$260,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$185,000.00	0.25%0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$403,500.00							
5	\$452,901.95	0.6% 0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0\$
7	\$327,597.20	0.44% 0	\$0.00	NA	0	\$0.00	NA	0\$
4	\$480,607.94	0.64% 0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$149,841.62	0.2%0	\$0.00	NA	0	\$0.00	NA	.0\$
2	\$206,423.54	0.28% 0	\$0.00	NA	0	\$0.00	NA	0\$
	1 4 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 7 1 7	3 \$187,475.14 1 \$99,932.88 4 \$214,265.33 1 \$118,320.50 1 \$118,320.50 1 \$118,420.44 2 \$193,869.76 1 \$56,000.00 2 \$354,885.19 1 \$112,976.00 1 \$103,930.19 2 \$56,284.62 1 \$75,000.00 2 \$260,000.00 1 \$103,930.19 2 \$56,284.62 1 \$75,000.00 2 \$260,000.00 3 \$403,500.00 3 \$403,500.00 3 \$403,500.00 4 \$480,607.94 5 \$452,901.95 1 \$65,000.00 3 \$403,500.00 4 \$480,607.94 2 \$149,841.62	3 $$187,475.14$ $0.25%$ 0 1 $$99,932.88$ $0.13%$ 0 4 $$214,265.33$ $0.29%$ 0 1 $$118,320.50$ $0.16%$ 0 1 $$118,420.44$ $0.16%$ 0 2 $$193,869.76$ $0.26%$ 0 1 $$56,000.00$ $0.07%$ 0 2 $$354,885.19$ $0.47%$ 0 1 $$112,976.00$ $0.15%$ 0 1 $$103,930.19$ $0.14%$ 0 2 $$56,284.62$ $0.07%$ 0 1 $$75,000.00$ $0.15%$ 0 2 $$260,000.00$ $0.35%$ 0 3 $$403,500.00$ $0.54%$ 0 3 $$403,500.00$ $0.09%$ 0 1 $$65,000.00$ $0.09%$ 0 1 $$65,000.00$ $0.09%$ 0 2 $$480,607.94$ $0.64%$ 0 4 $$480,607.94$ $0.64%$ 0	Image: constraint of the section of the sec	3 \$187,475.14 0.25% 0 \$0.00 NA 1 \$99,932.88 0.13% 0 \$0.00 NA 4 \$214,265.33 0.29% 0 \$0.00 NA 1 \$118,320.50 0.16% 0 \$0.00 NA 1 \$118,420.44 0.16% 0 \$0.00 NA 2 \$193,869.76 0.26% 0 \$0.00 NA 1 \$556,000.00 0.07% 0 \$0.00 NA 2 \$193,869.76 0.26% 0 \$0.00 NA 1 \$556,000.00 0.07% 0 \$0.00 NA 2 \$354,885.19 0.47% 0 \$0.00 NA 1 \$112,976.00 0.15% 0 \$0.00 NA 2 \$56,284.62 0.07% 0 \$0.00 NA 1 \$103,930.19 0.14% 0 \$0.00 NA 2 \$260,000.00 0	3 \$187,475.14 0.25% 0 \$0.00 NA 0 1 \$999,932.88 0.13% 0 \$0.00 NA 0 4 \$214,265.33 0.29% 0 \$0.00 NA 0 1 \$118,320.50 0.16% 0 \$0.00 NA 0 1 \$118,420.44 0.16% 0 \$0.00 NA 0 2 \$193,869.76 0.26% 0 \$0.00 NA 0 1 \$56,000.00 0.07% 0 \$0.00 NA 0 2 \$354,885.19 0.47% 0 \$0.00 NA 0 1 \$112,976.00 0.15% 0 \$0.00 NA 0 2 \$56,284.62 0.07% 0 \$0.00 NA 0 1 \$103,930.19 0.14% 0 \$0.00 NA 0 2 \$260,000.00 0.35% \$0 \$0.00 NA 0	3 \$187,475.14 0.25% 0 \$0.00 NA 0 \$0.00 1 \$99,932.88 0.13% 0 \$0.00 NA 0 \$0.00 4 \$214,265.33 0.29% 0 \$0.00 NA 0 \$0.00 1 \$118,320.50 0.16% 0 \$0.00 NA 0 \$0.00 1 \$118,420.44 0.16% 0 \$0.00 NA 0 \$0.00 2 \$193,869.76 0.26% 0 \$0.00 NA 0 \$0.00 1 \$556,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,976.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$103,930.19 0.14% 0 \$0.00 NA \$0 \$0.00 1 \$103,930.19 0.14% 0 \$0.00 NA \$0 \$0.00 1 \$163,000.00 0.15% 0	3 \$187,475.14 0.25% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$99,932.88 0.13% \$0 \$0.00 NA \$0 \$0.00 NA 4 \$214,265.33 0.29% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$118,320.50 0.16% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$118,420.44 0.16% \$0 \$0.00 NA \$0 \$0.00 NA 2 \$193,869.76 0.26% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$56,000.00 0.07% \$0 \$0.00 NA \$0 \$0.00 NA 2 \$354,885.19 0.47% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$112,976.00 0.15% \$0 \$0.00 NA \$0 \$0.00 NA 2 \$56,284.62 0.07% \$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22% 0 \$0.	00 NA	0 \$0.00) NA05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76% 0 \$0.	00 NA	0 \$0.00	NA05
	WAUKESHA STATE BANK	1	\$136,900.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA 0 S
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25% 0 \$0.	00 NA	0 \$0.00	NA 0 S
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%0\$0.	00 NA	0 \$0.00	NAOS
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%0\$0.	00 NA	0 \$0.00	NA 0 S
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%0\$0.	00 NA	0 \$0.00	NA 0 \$
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%0\$0.	00 NA	0 \$0.00	NA0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07% 0 \$0.	00 NA	0 \$0.00	NA0
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13% 0 \$0.		0 \$0.00	
	Unavailable	308	\$29,451,719.28	39.16% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
Total		804	\$75,046,333.38	100% 0 \$0.	00	0 \$0.00	0 \$
31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21% 0 \$0.	00 NA	0 \$0.00	NAOS
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%0\$0.	00 NA	0 \$0.00	NA 0
	AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59% 0 \$0.	00 NA	0 \$0.00	NA 0
	ALBANK, FSB	2	\$147,903.16	0.2% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
	ALLIANCE BANK	1	\$62,958.79	0.08% 0 \$0.	00 NA	0 \$0.00	
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA 0 S
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58% 0 \$0.	00 NA	0 \$0.00	NA 0 \$
	AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA 0 S
		3	\$405,574.38	0.54% 0 \$0.	00 NA	0 \$0.00	NA 0 \$

Ν	MERICAN IATIONAL BANK, ERRELL									
Μ	MERICAS IORTGAGE SOURCE, LC	2	\$232,247.94	0.31% 0	\$0.00	NA	0	\$0.00	NA	.0
A	MERIHOME IORTGAGE CORPORATION	1	\$189,881.88	0.25% 0 \$	\$0.00	NA	0) \$0.00	NA	.0
А	RK MORTGAGE, NC.	1	\$84,000.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	NA	.0
	RVEST MORTGAGE COMPANY	1	\$46,170.54	0.06% 0 \$	\$0.00	NA	0	\$0.00	NA	.0
	SSOCIATED IORTGAGE INC.	2	\$208,233.13	0.28% 0 \$				\$0.00		\square
В	ANK OF LENAWEE	2	\$186,500.00	0.25% 0 \$		NA	0	\$0.00	NA	.0
В	ANK OF LENOX	3	\$85,976.80	0.11% 0 \$			-	\$0.00		-
B	ANK OF MISSISSIPPI	2	\$83,743.78	0.11% 0 \$	\$0.00	NA	0	\$0.00	NA	.0
	ANK OF PRINGFIELD	1	\$73,600.00	0.1%0\$				\$0.00		\square
В	ANKILLINOIS	1	\$59,035.55	0.08% 0 \$	\$0.00	NA	0	\$0.00	NA	0
	OSTON FEDERAL AVINGS BANK	1	\$115,000.00	0.15%0\$	\$0.00	NA	0	\$0.00	NA	.0
	RENTON IORTGAGES, INC.	1	\$152,697.44	0.2% 0\$	\$0.00	NA	0	\$0.00	NA	.0
	RIDGEHAMPTON IATIONAL BANK	1	\$194,756.75	0.26% 0\$	\$0.00	NA	0	\$0.00	NA	.0
	RIDGEWATER AVINGS BANK	1	\$80,050.19	0.11% 0\$	\$0.00	NA	0	\$0.00	NA	.0
M C	ROADVIEW IORTGAGE COMPANY	1	\$21,985.24	0.03%0\$	\$0.00	NA	0	\$0.00	NA	.0
В	RUCHA MORTGAGE ANKERS CORPORATION	2	\$236,852.63	0.32%0\$	\$0.00	NA	0	\$0.00	NA	. 0
	CACHE MORTGAGE	1	\$149,700.00	0.2%0\$	\$0.00	NA	0	\$0.00	NA	.0
	ENLAR FEDERAL AVINGS BANK	1	\$41,597.07	0.06% 0\$	\$0.00	NA	0	\$0.00	NA	.0
	ENTRAL FIDELITY	14	\$1,323,947.31	1.76% 0\$	\$0.00	NA	0	\$0.00	NA	.0
	ENTRAL SAVINGS ANK	2	\$158,830.56	0.21% 0\$	\$0.00	NA	0	\$0.00	NA	.0
	ENTRAL STATE ANK	2	\$95,800.00	0.13% 0\$	\$0.00	NA	0	\$0.00	NA	. 0
	ENTRAL TRUST ANK	4	\$348,303.32	0.46% 0\$	\$0.00	NA	0	\$0.00	NA	.0
		2	\$208,917.13	0.28% 0 \$	\$0.00	NA	0	\$0.00	NA	.0

CHITTENDEN TRUST COMPANY					
CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$
CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
COAST FEDERAL BANK FSB	1	\$92,637.75	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
COLONIAL BANK, DES PERES	1	\$214,456.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$
COLORADO BANKERS MORTGAGE INC.	3	\$200,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$
COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
CONCORD SAVINGS BANK	1	\$205,871.94	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$
CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$
EXCHANGE BANK	2	\$159,944.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
F&M BANK - NORTHEAST	2	\$217,853.69	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$
FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
FARMERS FIRST BANK	1	\$60,162.59	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
FIFTH THIRD BANK	7	\$658,039.30	0.88% 0 \$0.00	NA 0 \$0.00	NA0\$

FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27% 0 \$0.0	00 NA0	\$0.00 NA	.0\$
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07% 0 \$0.0			.0\$
FIRST BANK, N.A.	1	\$89,941.06	0.12% 0 \$0.0	00 NA 0	\$0.00 NA	0\$
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07% 0 \$0.0	00 NA 0	\$0.00 NA	0\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%0\$0.0	00 NA 0	\$0.00 NA	.0\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11% 0 \$0.0	00 NA0	\$0.00 NA	0\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09% 0 \$0.0	00 NA0	\$0.00 NA	.0\$
FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%0\$0.0	00 NA0	\$0.00 NA	.0\$
FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23% 0 \$0.0	00 NA 0	\$0.00 NA	.0\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16% 0 \$0.0	00 NA03	\$0.00 NA	.0\$
FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%0\$0.0	00 NA 0	\$0.00 NA	0\$
FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%0\$0.0	00 NA 0	\$0.00 NA	.0\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%0\$0.0	00 NA 0	\$0.00 NA	.0\$
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA	0\$
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44				0\$
FIRST SAVINGS BANK	2	\$104,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA	0\$
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05% 0 \$0.0	00 NA 0	\$0.00 NA	0\$
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28% 0 \$0.0	00 NA 0	\$0.00 NA	0\$
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%0\$0.0	00 NA 0	\$0.00 NA	0\$
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65% 0 \$0.0	00 NA 0	\$0.00 NA	0\$
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12% 0 \$0.0	00 NA 0	\$0.00 NA	0\$
	RESEARCH SERVICESINC.FIRST ATLANTICMORTGAGECORPORATIONFIRST BANK, N.A.FIRST CITIZENSBANK NAFIRST CITIZENSBANK NAFIRST EASTERNMORTGAGECORPORATIONFIRST FEDERALSAVINGS BANK OFEASTERN OHIOFIRST FEDERALSAVINGS BANK OFTHE MIDWESTFIRST LIBERTYMORTGAGECORPORATIONFIRST NATIONALBANK OFANCHORAGEINVESTMENT CO.FIRST NATIONALBANK OFBANK OF DANVILLEFIRST NATIONALBANK OF JOLIETFIRST NATIONALBANK OF JOLIETFIRST NATIONALBANK OF JOLIETFIRST NATIONALBANK OF JOLIETFIRST NATIONALBANK OF WATERLOOFIRST NATIONALBANK OF WATERLOOFIRST SAVINGS BANKFIRST SAVINGS BANK	RESEARCH SERVICES2INC.INC.FIRST ATLANTICMORTGAGEMORTGAGE1CORPORATION1FIRST BANK, N.A.1FIRST CITIZENS1BANK NA1FIRST CITIZENS2BANK NA1FIRST EASTERN2MORTGAGE2CORPORATION1FIRST FEDERAL1SAVINGS BANK OF1FIRST FEDERAL1SAVINGS BANK OF1FIRST FEDERAL1SAVINGS BANK OF1THE MIDWEST1FIRST LIBERTY1MORTGAGE2INVESTMENT CO.2FIRST NATIONAL1BANK OF1ANCHORAGE1FIRST NATIONAL1BANK OF DANVILLE1FIRST NATIONAL1BANK OF JOLIET1FIRST NATIONAL1BANK OF JOLIET1FIRST NATIONAL1BANK OF WATERLOO1FIRST NATIONAL1BANK OF WATERLOO1FIRST SAVINGS BANK1FIRST SAVI	RESEARCH SERVICES INC.2\$203,187.75INC.I\$53,963.77FIRST ATLANTIC MORTGAGE1\$53,963.77CORPORATIONI\$89,941.06FIRST BANK, N.A.1\$89,941.06FIRST CITIZENS BANK NA1\$52,332.95BANK NA1\$52,332.95BANK NA1\$52,332.95FIRST EASTERN MORTGAGE2\$159,150.00CORPORATION1\$79,920.00EASTERN OHIO1\$79,920.00EASTERN OHIO1\$64,350.00THE MIDWEST1\$64,350.00FIRST FEDERAL SAVINGS BANK OF1\$146,500.00CORPORATION1\$146,500.00CORPORATION1\$123,000.00ANK OF GAGE INVESTMENT CO.2\$170,118.83FIRST NATIONAL BANK OF DANVILLE1\$40,800.00FIRST NATIONAL BANK OF JOLIET1\$32,205.89FIRST NATIONAL BANK OF JOLIET1\$74,949.63PENNSYLVANIA1\$75,000.00FIRST NATIONAL BANK OF WATERLOO1\$75,000.00FIRST SAVINGS BANK SAVINGS BANK1\$36,789.12FIRST SAVINGS BANK FSB, MANHATTAN1\$207,460.69FIRST STATE BANK OF PEKIN4\$205,034.05FMB-FIRST MICHIGAN BANK7\$488,472.99FRANKLIN FIRST1\$60,039.50	RESEARCH SERVICES 2 \$203,187.75 0.27% 0 \$0.0 FIRST ATLANTIC 1 \$53,963.77 0.07% 0 \$0.0 CORPORATION 1 \$53,963.77 0.07% 0 \$0.0 FIRST BANK, N.A. 1 \$89,941.06 0.12% 0 \$0.0 FIRST BANK, N.A. 1 \$89,941.06 0.12% 0 \$0.0 FIRST BANK, N.A. 1 \$\$52,332.95 0.07% 0 \$0.0 FIRST EASTERN NMORTGAGE 2 \$\$159,150.00 0.21% 0 \$0.0 CORPORATION 1 \$\$79,920.00 0.11% 0 \$0.0 FIRST FEDERAL \$\$159,150.00 0.21% 0 \$0.0 SAVINGS BANK OF 1 \$\$64,350.00 0.09% 0 \$0.0 FIRST LIBERTY MORTGAGE 1 \$\$146,500.00 0.23% 0 \$0.0 FIRST NATIONAL 1 \$\$146,500.00 0.23% 0 \$0.0 FIRST NATIONAL 1 \$\$123,000.00 0.16% 0 \$0.0 FIRST NATIONAL 1 \$\$123,000.00 0.05% <td>RESEARCH SERVICES INC. 2 \$203,187.75 0.27% 0\$0.00 NA 0 FIRST ATLANTIC MORTGAGE CORPORATION 1 \$53,963.77 0.07% 0\$0.00 NA 0 FIRST BANK, N.A. 1 \$52,332.95 0.07% 0\$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$52,332.95 0.07% 0\$0.00 NA 0 FIRST EASTERN MORTGAGE 2 \$159,150.00 0.21% 0\$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 1 \$79,920.00 0.11% 0\$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 1 \$64,350.00 0.09% 0\$0.00 NA 0 FIRST MORTGAGE 1 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\$53,963.77 0.07% 0\$0.00 NA 0 FIRST BANK, N.A. 1 \$52,332.95 0.07% 0\$0.00 NA 0 FIRST CITIZENS BANK NA 1 \$52,332.95 0.07% 0\$0.00 NA 0 FIRST EASTERN MORTGAGE 2 \$159,150.00 0.21% 0\$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 1 \$79,920.00 0.11% 0\$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 1 \$64,350.00 0.09% 0\$0.00 NA 0 FIRST MORTGAGE 1 \$146,500.00 0.23% 0\$0.00 NA 0 FIRST MORTGAGE 1 \$146,500.00 0.23% 0\$0.00 NA 0 FIRST MORTGAGE 1 \$123,000.00 0.16% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$123,000.00 0.16% 0\$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$212,000.00 0.16% </td <td>RESEARCH SERVICES 2 \$203,187.75 0.27% 0 \$0.00 NA 0 \$0.00 NA FIRST ATLANTIC 1 \$53,963.77 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST ATLANTIC 1 \$53,963.77 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST CATLANTIC 1 \$52,332.95 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST CATERN 1 \$52,332.95 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST FASTERN MORTGAGE 2 \$159,150.00 0.21% 0 \$0.00 NA 0 \$0.00 NA SAVINGS BANK OF 1 \$79,920.00 0.11% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL \$79,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA FIRST DEBERAL \$146,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL \$146,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL \$146,500.00 0.2% 0 \$0.00 NA 0</td>	RESEARCH SERVICES 2 \$203,187.75 0.27% 0 \$0.00 NA 0 \$0.00 NA FIRST ATLANTIC 1 \$53,963.77 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST ATLANTIC 1 \$53,963.77 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST CATLANTIC 1 \$52,332.95 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST CATERN 1 \$52,332.95 0.07% 0 \$0.00 NA 0 \$0.00 NA FIRST FASTERN MORTGAGE 2 \$159,150.00 0.21% 0 \$0.00 NA 0 \$0.00 NA SAVINGS BANK OF 1 \$79,920.00 0.11% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL \$79,920.00 0.21% 0 \$0.00 NA 0 \$0.00 NA FIRST DEBERAL \$146,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL \$146,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL \$146,500.00 0.2% 0 \$0.00 NA 0

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FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33% 0 \$0.00	NA 0 \$0.00	NA0\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%0\$0.00	NA 0 \$0.00	NA0\$
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43% 0 \$0.00	NA 0 \$0.00	NA0\$
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$
ILLINI BANK	1	\$62,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64% 0 \$0.00	NA 0 \$0.00	NA0\$
INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$
INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16% 0 \$0.00	NA0\$0.00	NA0\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
JEFFERSON BANK	1	\$67,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
	1	\$71,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$

LOAN AND BUILDING STATE SAVINGS BANK					
LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$71,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK, N.A.	1	\$109,931.63	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY STATE BANK	1	\$101,431.88	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
METROBANK	2	\$199,962.70	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID VALLEY BANK	1	\$69,956.44	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MIDAM, INC.	8	\$527,951.39	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST SAVINGS BANK	3	\$179,488.36	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MILLBURY SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER INC.	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$281,184.69	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

MURRAY FINANCIAL ASSOCIATES INC.						
MUTUAL SAVINGS BANK	3	\$218,854.34	0.29% 0 \$0.00	NA	0 \$0.00	NAOS
NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24% 0 \$0.00	NA	0\$0.00	NAOS
NORTH FORK BANK	1	\$128,715.69	0.17% 0 \$0.00	NA	0\$0.00	NA 0
NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08% 0 \$0.00	NA	0 \$0.00	NAOS
OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14% 0 \$0.00	NA	0\$0.00	NAOS
OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25% 0 \$0.00	NA	0 \$0.00	NA0S
OLD FORT BANKING COMPANY	1	\$113,125.94	0.15% 0 \$0.00	NA	0 \$0.00	NA0S
OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09% 0 \$0.00	NA	0 \$0.00	NAOS
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%0\$0.00	NA	0\$0.00	NAOS
PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$148,553.00	0.2%0\$0.00	NA	0\$0.00	NAOS
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17% 0 \$0.00	NA	0\$0.00	NAOS
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12% 0 \$0.00	NA	0\$0.00	NAOS
PLUMAS BANK	1	\$175,890.56	0.23% 0 \$0.00	NA	0\$0.00	NA 0
PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09% 0 \$0.00	NA	0\$0.00	NAOS
RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17% 0 \$0.00	NA	0\$0.00	NA0
RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12% 0 \$0.00		0 \$0.00	
RIVERWAY BANK	3	\$250,005.87	0.33%0\$0.00	NA	0\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27% 0 \$0.00	NA	0\$0.00	NA0
SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23% 0 \$0.00	NA	0\$0.00	NAOS
SHOSHONE FIRST BANK	1	\$60,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA0S
SHREWSBURY STATE BANK	2	\$298,127.63	0.4% 0 \$0.00	NA	0 \$0.00	NAOS
SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06% 0 \$0.00	NA	0\$0.00	NA0

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	SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07% 0 \$0.00	NAO	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18% 0 \$0.00	NA0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11% 0 \$0.00	NAO	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$102,820.00	0.14% 0 \$0.00	NAO	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
	STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23% 0 \$0.00	NAO	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17% 0 \$0.00	NAO	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09% 0 \$0.00	NAO	\$0.00	NA 0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72% 0 \$0.00	NAO	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15% 0 \$0.00	NAO	\$0.00	NA 0
	THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14% 0 \$0.00	NAO	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12% 0 \$0.00	NAOS	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06% 0 \$0.00	NAO	\$0.00	NA 0
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58% 0 \$0.00	NAO	\$0.00	NA 0
	UNITED BANK AND TRUST	2	\$260,800.00	0.35% 0 \$0.00	NAO	\$0.00	NA 0
	UNITED COMMUNITY	1	\$69,954.19	0.09% 0 \$0.00	NA 0	\$0.00	NA 0

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	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25% 0 \$0.00	NA0	\$0.00	NA	0\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28% 0 \$0.00	NAO	\$0.00	NA	0\$
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	489	\$46,328,111.89	61.77% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		801	\$75,021,528.77	100% 0 \$0.00	0	\$0.00		0\$
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31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00			\$0.00		0\$
	BANK OF HAWAII	26	\$5,989,934.30	10.81% 0 \$0.00	NA0	\$0.00	NA	0\$
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98		NA0	\$0.00	NA	0\$
	FIRSTRUST MORTGAGE	3	\$310,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0\$

COMPANY					
GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$
HOMESIDE LENDING, INC.	1	\$84,933.69	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%0\$0.00	NA 0 \$0.00	NA 0 \$
NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0S
PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 S
PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NAOS
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82% 0 \$0.00	NA 0 \$0.00	NAOS
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32% 0 \$0.00	NA 0 \$0.00	NAO

	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	194	\$24,440,107.01	44.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		410	\$55,433,630.63	100% 0 \$0.00		\$0.00		0\$
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31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANK OF HAWAII	33	\$7,113,603.63	3.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%0\$0.00	NA 0	\$0.00	NA	.0\$
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CITIZENS MORTGAGE CORPORATION COLONIAL	19	\$1,984,542.85	0.89% 0 \$0.00	NA 0	\$0.00	NA	0\$
	MORTGAGE COMPANY	2	\$237,832.01	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%0\$0.00	NA 0	\$0.00	NA	0\$
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41% 0 \$0.00	NA 0	\$0.00	NA	0\$

CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68% 0 \$0.00	NAC	\$0.00	NA 0 \$
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32% 0 \$0.00	NAO) \$0.00	NA0\$
DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27% 0 \$0.00	NAC	\$0.00	NA0\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15% 0 \$0.00) \$0.00	NA0\$
EASTERN BANK	14	\$1,485,721.48	0.66% 0 \$0.00	NAC	\$0.00	NA 0 \$
EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33% 0 \$0.00	NAC) \$0.00	NA 0\$
EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04% 0 \$0.00	NAO) \$0.00	NA 0 \$
FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54% 0 \$0.00	NA	\$0.00	NA 0\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34% 0 \$0.00	NAO) \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41% 0 \$0.00	NA) \$0.00	NA0\$
FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48% 0 \$0.00	NAO	\$0.00	NA0\$
FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69% 0 \$0.00	NAO) \$0.00	NA0\$
FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45% 0 \$0.00	NAO) \$0.00	NA0\$
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA0\$
FIRSTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2% 0 \$0.00	NAO) \$0.00	NA0\$
GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19% 0 \$0.00	NAO) \$0.00	NA0\$
GUARANTY BANK SSB	50	\$6,488,502.29	2.9% 0 \$0.00	NA	\$0.00	NA0\$
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89% 0 \$0.00	NAO) \$0.00	NA0\$
ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64% 0 \$0.00	NAC) \$0.00	NA0\$

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	INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0\$
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15% 0	\$0.00	NA	0	\$0.00	NA	.0\$
	LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2% 0) \$0.00	NA	0	\$0.00	NA	.0\$
	M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%0	\$0.00	NA	0	\$0.00	NA	0
	MAIN LINE BANK	13	\$1,947,230.65	0.87%0	\$0.00	NA	0	\$0.00	NA	0\$
	MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17% 0) \$0.00	NA	0	\$0.00	NA	.0\$
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%0	\$0.00	NA	0	\$0.00	NA	.0\$
	MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11%0	\$0.00	NA	0	\$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27% 0	\$0.00	NA	0	\$0.00	NA	.0\$
	NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%0	\$0.00	NA	0	\$0.00	NA	0\$
	NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%0	\$0.00	NA	0	\$0.00	NA	0\$
	PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23% 0	\$0.00	NA	0	\$0.00	NA	0\$
	PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44% 0	\$0.00	NA	0	\$0.00	NA	0\$
	PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%0	\$0.00	NA	0	\$0.00	NA	0\$
	PIONEER MORTGAGE INC.	7	\$527,422.98	0.24% 0	\$0.00	NA	0	\$0.00	NA	0\$
	PIONEER SAVINGS BANK	7	\$502,976.37	0.23% 0	\$0.00	NA	0	\$0.00	NA	0\$
	PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%0	\$0.00	NA	0	\$0.00	NA	0\$
	REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44% 0	\$0.00	NA	0	\$0.00	NA	0\$
	REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
	RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0\$
	ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
		17	\$1,995,360.00	0.89%0	\$0.00	NA	0	\$0.00	NA	0\$

	SYNOVUS MORTGAGE CORPORATION									
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35% 0)\$0.00	NA	0\$0	0.00	NA	0\$
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04% 0)\$0.00	NA	0\$0	0.00	NA	0\$
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%0)\$0.00	NA	0\$0).00	NA	0\$
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23% 0)\$0.00	NA	0\$0).00	NA	0\$
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69% 0	\$0.00	NA	0\$0	0.00	NA	0\$
	UNITED CAROLINA BANK	6	\$454,197.00	0.2%0	\$0.00	NA	0\$0	0.00	NA	0\$
	UNITED JERSEY BANK	1	\$109,920.38	0.05%0	\$0.00	NA	0\$0	0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39% 0)\$0.00	NA	0\$0).00	NA	0\$
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%0	\$0.00	NA	0\$0	0.00	NA	0\$
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06% 0	\$0.00	NA	0\$0).00	NA	0\$
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%0	\$0.00	NA	0\$0).00	NA	0\$
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44% 0)\$0.00	NA	0\$0).00		0\$
	Unavailable		\$120,161,454.85				0\$0		NA	
Total	'	1,822	\$223,486,165.80	100%0	\$0.00		0\$().00		0\$
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82% 0)\$0.00	NA	0\$0).00	NA	0\$
L	ALLIED BANK, A FSB	2	\$323,325.73	0.12% 0)\$0. <u>00</u>	NA	0\$0	0.00	NA	0\$
	ALLIED GROUP MORTGAGE COMPANY	2					0\$0		NA	
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%0	\$0.00	NA	0\$0	0.00	NA	0\$
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15% 0	\$0.00	NA	0\$0	0.00	NA	0\$
		7	\$1,018,900.00	0.39% 0	\$0.00	NA	0\$0).00	NA	0\$

AMERICAN CITY MORTGAGE CORPORATION					
BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82			
BANK OF HAWAII	2	\$437,694.73	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF MISSISSIPPI	4	\$372,000.00			1 1 1
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00			
BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91% 0 \$0.00	0 NA 0 \$0.00	NA0
BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NAOS
CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NAOS
CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75% 0 \$0.00	NA 0 \$0.00	NAOS
CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39% 0 \$0.00) NA 0 \$0.00	NAOS
CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58% 0 \$0.00) NA 0 \$0.00	NA0
CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14% 0 \$0.00) NA 0 \$0.00	NA 0
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38% 0 \$0.00	NA 0 \$0.00	NA0
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77% 0 \$0.00	0 NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA 0
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94% 0 \$0.00	0 NA 0 \$0.00	NA 0
DMR FINANCIAL SERVICES INC.	62				
DOWNEY SAVINGS AND LOAN	9	\$1,005,232.98	0.39% 0 \$0.00	0 NA 0 \$0.00	NA 0

ASSOCIATION, F.A.	<u> </u>				
EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 S
EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NAOS
FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04% 0 \$0.00	NA0 \$0.00	NA 0 S
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26% 0 \$0.00	NA 0 \$0.00	NA 05
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 05
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%0\$0.00	NA 0 \$0.00	NA0S
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19% 0 \$0.00	NA 0 \$0.00	NA0S
FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41% 0 \$0.00	NA 0 \$0.00	NA 05
FIRSTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%0\$0.00	NA 0 \$0.00	NA0S
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%0\$0.00	NA 0 \$0.00	NA0S
GUARANTY BANK SSB	112	\$11,556,819.00	4.43% 0 \$0.00	NA 0 \$0.00	NAOS
GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NAOS
HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%0\$0.00	NA 0 \$0.00	NA 0

ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA) {
LASALLE BANK, FSB	4	\$570,508.97	0.22% 0 \$0.00	NA0\$0.00	NA) {
LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA) {
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21% 0 \$0.00	NA 0 \$0.00	NA) \$
LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA)\$
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55% 0 \$0.00	NA 0 \$0.00	NA)\$
MAIN LINE BANK	5	\$679,922.32	0.26% 0 \$0.00	NA 0 \$0.00	NA) {
MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21% 0 \$0.00	NA0\$0.00	NA)\$
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01% 0 \$0.00	NA 0 \$0.00	NA)\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43% 0 \$0.00	NA 0 \$0.00	NA)\$
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA)\$
MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA()\$
NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96% 0 \$0.00	NA0\$0.00	NA)\$
NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06% 0 \$0.00	NA 0 \$0.00	NA)\$
NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68% 0 \$0.00	NA 0 \$0.00	NA)\$
NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA)\$
OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA)\$
PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45% 0 \$0.00	NA 0 \$0.00	NA()\$
PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA)\$
 PIONEER SAVINGS BANK	6	\$501,201.75	0.19% 0 \$0.00	NA 0 \$0.00	NA)\$
PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA)\$
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REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%0	\$0.00	NA	0	\$0.00	NA	. 0	\$
TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS COMMUNITY BANK	3	\$438,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5% 0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED CAROLINA BANK	11	\$1,189,221.72	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$
 UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%0	\$0.00	NA	0	\$0.00	NA	. 0	\$
VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
 WASHINGTON TRUST BANK	9	\$944,650.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$

	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	1,207	\$129,129,028.44	49.46% 0 \$0.00	NA 0 \$0.00	NA	05
Total		2,416	\$261,036,270.51	100% 0 \$0.00	0 \$0.00	(0
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65% 0\$0.00	NA 0 \$0.00	NA	0\$
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64% 0 \$0.00	NA 0 \$0.00	NA	0\$

FIRSTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26% () \$0.00	NA	0	\$0.00	NA	.0
GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09% () \$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25% (\$0.00	NA	0	\$0.00	NA	0
HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%(\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19% () \$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18% (\$0.00	NA	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06% () \$0.00	NA	0	\$0.00	NA	.0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88% () \$0.00	NA	0	\$0.00	NA	.0
LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%(\$0.00	NA	0	\$0.00	NA	0
LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43% (\$0.00	NA	0	\$0.00	NA	.0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63%() \$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07% (\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11% (\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4% (\$0.00	NA	0	\$0.00	NA	.0
NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87% (\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53% (\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93% (\$0.00	NA	0	\$0.00	NA	0

	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09% 0	\$0.00	NA	0 \$0	.00 N	A 0 \$
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58% 0	\$0.00	NA	0 \$0	.00 N	A 0 \$
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27% 0	\$0.00	NA	0 \$0	0.00 N.	A 0 \$
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25% 0	\$0.00	NA	0 \$0	.00 N.	A0\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77% 0	\$0.00	NA	0 \$0	.00 N.	A 0 \$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96% 0	\$0.00	NA	0 \$0	.00 N.	A0\$
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8% 0	\$0.00	NA	0 \$0	.00 N.	A 0 \$
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84% 0	\$0.00	NA	0 \$0	.00 N.	A0\$
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0\$0	.00 N.	A 0 \$
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29% 0	\$0.00	NA	0 \$0	.00 N.	A 0 \$
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51% 0	\$0.00	NA	0\$0	.00 N.	A 0 \$
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14% 0	\$0.00	NA	0\$0	.00 N	A 0 \$
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74% 0	\$0.00	NA	0 \$0	.00 N.	A0\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94% 0	\$0.00	NA	0 \$0	.00 N.	A 0 \$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78% 0	\$0.00	NA	0 \$0	.00 N.	A0\$
	Unavailable	473	\$47,552,837.05				0\$0	.00 N	A 0 \$
Total		794	\$79,257,220.06				0 \$0		0\$
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31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4% 0	\$0.00	NA	0 \$0	.00 N.	A0\$
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84% 0	\$0.00	NA	0\$0	.00 N.	A0\$
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75% 0	\$0.00	NA	0\$0	.00 N.	A 0 \$
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33% 0	\$0.00	NA	0 \$0	.00 N.	A0\$
		6	\$671,104.10	2.62% 0	\$0.00	NA	0\$0	.00 N.	A0\$

CTX MORTGAGE COMPANY						
FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98% 0 \$0.00	NAO) \$0.00	NA 0
FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98% 0 \$0.00	NA	\$0.00	NA 0
FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72% 0 \$0.00	NA	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93% 0 \$0.00	NA	\$0.00	NA0
HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02% 0 \$0.00	NA	\$0.00	NA 0
M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73% 0 \$0.00	NA	\$0.00	NA 0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85% 0 \$0.00	NA	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$59,850.00	0.23% 0 \$0.00	NA) \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	9	\$671,524.33	2.63%0\$0.00	NA) \$0.00	NA 0
NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99% 0 \$0.00	NA	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3% 0 \$0.00	NA	\$0.00	NA 0
OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46% 0 \$0.00	NA) \$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36% 0 \$0.00	NA	\$0.00	NA 0
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38% 0 \$0.00	NA)\$0.00	NA 0
STAR BANK NA	12	\$1,001,581.91	3.92% 0 \$0.00	NA) \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7% 0 \$0.00) \$0.00	
TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87% 0 \$0.00	NA	\$0.00	NA 0
UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39% 0 \$0.00	NA	\$0.00	NA 0
VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44% 0 \$0.00	NA	\$0.00	NA 0
Unavailable	169	\$14,878,933.12	58.18% 0 \$0.00	NA	\$0.00	NA 0

Total		287	\$25,574,255.85	100%)\$0.00	ļ(0 \$0.00	<u> </u>	0
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31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%0)\$0.00	NA(0 \$0.00) NA	١0
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05% 0)\$0.00	NA	0 \$0.00) NA	١ 0
	AMERUS MORTGAGE	1	\$60,994.64	0.24%) \$0.00	NA	0 \$0.00) NA	۱ 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%(0\$0.00	NA(0 \$0.00) NA	١0
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93% 0)\$0.00	NA(0 \$0.00) NA	١0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96% 0)\$0.00	NA(0 \$0.00) NA	١0
	FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27% 0)\$0.00	NA(0 \$0.00) NA	١0
	FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28% 0)\$0.00	NA	0 \$0.00) NA	١0
	FIRSTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44% 0)\$0.00	NA(0 \$0.00) NA	١0
	FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02% 0)\$0.00	NA	0 \$0.00) NA	١0
	GREENTREE MORTGAGE COMPANY LP	1	\$121,403.00	0.48% 0)\$0.00	NA(0 \$0.00) NA	١0
	KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82% 0)\$0.00	NA(0 \$0.00) NA	١0
	LASALLE BANK, FSB	1	\$118,395.50	0.46% 0)\$0.00	NA	0 \$0.00) NA	<u>۱</u> 0
	M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45% 0)\$0.00	NA	0 \$0.00) NA	١ 0
	MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%0)\$0.00	NA(0 \$0.00) NA	١0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35% ()\$0.00	NA	0 \$0.00) NA	٩0
	MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79% 0)\$0.00	NA(0 \$0.00) NA	١0
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58% 0			0 \$0.00		
		5	\$349,903.55	1.37% 0)\$0.00	NA	0 \$0.00) NA	10

	NATIONSBANC MORTGAGE CORPORATION								
	NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3% 0	\$0.00	NA	0 \$0.0	0 NA	A 0\$
	NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%0	\$0.00	NA	0 \$0.0	0 NA	40\$
	OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%0	\$0.00	NA	0\$0.0	0 NA	4 0\$
	REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14% 0	\$0.00	NA	0 \$0.0	0 NA	A 0 \$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%0	\$0.00	NA	0 \$0.0	0 NA	A 0 \$
	STAR BANK NA	3	\$295,700.00	1.16% 0	\$0.00	NA	0 \$0.0	00 <u>N</u> A	A 0 \$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25				0 \$0.0		A 0 \$
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%0	\$0.00	NA	0 \$0.0	0 NA	4 0\$
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27% 0	\$0.00	NA	0 \$0.0	0 NA	40\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67% 0	\$0.00	NA	0 \$0.0	0 NA	40\$
	WASHINGTON TRUST BANK	2	\$141,750.00				0 \$0.0		40\$
	Unavailable	156			1 1		0 \$0.0		10\$
Total		291	\$25,496,735.56	100%0	\$0.00		0 \$0.0	0	0\$
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05% 0	\$0.00	NA	0\$0.0	10 NA	A 0 \$
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06% 0	\$0.00	NA	0\$0.0	0 NA	X 0\$
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15% 0	\$0.00	NA	0 \$0.0	0 NA	40\$
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89				0 \$0.0	_	4 0\$
	Unavailable	6		11.32% 0			0 \$0.0		4 05
Total		61	\$7,939,493.79	100%0	\$0.00	ا ا	0 \$0.0	0	0\$
31371FVX7	ACCUBANC MORTGAGE	7	\$633,100.00	2.53% 0	\$0.00	NA	0 \$0.0	00 NA	405
	CORPORATION	2	\$353,900.00	1.41%0	\$0.00	NA	0\$0.0	0 NA	405

AMERICAN CITY MORTGAGE CORPORATION					
AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92% 0 \$0.00	NA0 \$0.00	NA 0
BANK OF AMERICA, FSB	7	\$523,421.82	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESIDE LENDING, INC.	1	\$100,588.53	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN LINE BANK	3	\$185,064.91	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82% 0 \$0.00	NA 0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
OLYMPIA	5	\$555,200.00	2.22% 0 \$0.00	NA 0 \$0.00	NA0

	MORTGAGE CORPORATION								
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0 \$0.00) NA	0 \$0.00	NAC)\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0 \$0.00) NA	0 \$0.00	NAO)\$
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0 \$0.00) NA	0 \$0.00	NAC)\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0 \$0.00) NA	0 \$0.00	NAO)\$
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0 \$0.00) NA	0 \$0.00	NAO)\$
	Unavailable	151	\$16,439,884.61	65.64%			0 \$0.00	NAC	_
Total		238	\$25,037,161.22	100%	0 \$0.00		0 \$0.00	0)\$
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0 \$0.00) NA	0 \$0.00	NAO)\$
	NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0 \$0.00) NA	0 \$0.00	NAC)\$
	Unavailable	20	\$2,798,459.27	34.8%	0 \$0.00) NA	0 \$0.00	NAC)\$
Total		68	\$8,043,040.85	100%	0 \$0.00		0 \$0.00	0)\$
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0 \$0.00) NA	0 \$0.00	NAC)\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	0 \$0.00) NA	0 \$0.00	NAO)\$
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0 \$0.00) NA	0 \$0.00	NAC)\$
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0 \$0.00) NA	0 \$0.00	NAC)\$
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0 \$0.00) NA	0 \$0.00	NAO)\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0 \$0.00) NA	0 \$0.00	NAO)\$
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0 \$0.00) NA	0 \$0.00	NAC)\$
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0 \$0.00) NA	0 \$0.00	NAO)\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0 \$0.00) NA	0 \$0.00	NAO)\$
	Unavailable	46	\$3,256,999.01	76.22%	0 \$0.00) NA	0 \$0.00	NAC)\$
Total		63	\$4,272,566.00	100%	0 \$0.00		0 \$0.00)\$

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31371FYG1	Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0)\$0.00	NA	105
Total		272	\$37,599,862.87	100%	-) \$0.00		0\$
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	. 0) \$0.00	NA	0\$
Total		13	\$663,392.96	100%	0	\$0.00	• 	0	\$0.00		0\$
31374Q6S9	THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	.0	\$0.00		0\$
Total		18	\$1,021,882.28	100%	0	\$0.00	·'	0	\$0.00		0\$
31374Q6T7	THE LEADER MORTGAGE COMPANY	22				\$0.00			\$0.00	NA	0\$
Total		22	\$1,372,037.17	100%	0	\$0.00	·'	0	\$0.00		0\$
31375CZT5	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33) \$0.00		. 0) \$0.00	NA	
Total		11	\$571,161.33	100%	0	\$0.00	!	0	\$0.00		0\$
31375CZU2	FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69) \$0.00)\$0.00		0\$
Total		71	\$4,236,860.69	100%	0	\$0.00	'	0	\$0.00		0\$
31375J4E7	FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84			\$0.00			\$0.00	NA	
Total		28	\$2,253,956.84	100%	0	\$0.00	<u></u> '	0	\$0.00	• <u> </u>	0\$
31375NLE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18							\$0.00	NA	
r	Unavailable	332			-				\$0.00	NA	
Total		350	\$23,716,643.48	100%	0	\$0.00	·'	0) \$0.00		0\$
31375NLJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69						\$0.00	NA	
	Unavailable	108	\$14,551,870.64	1	-				\$0.00	NA	_
Total		112	\$15,145,320.33	100%	0	\$0.00	! !	0	\$0.00		05
31375NLM1	RESOURCE BANCSHARES	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	05

	MORTGAGE GROUP INC.	!		,							
	Unavailable	100	\$6,760,611.92	95.64%	ر 0 ر)\$0.00	NA	0	0\$0.00	NA	105
Total		105	1	<u></u>	0) \$0.00		0) \$0.00		0\$
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31375NLN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	,0	\$0.00	NA	.0) \$0.00	NA	.05
	Unavailable	23	\$1,435,047.36	94.84%)0)\$0.00	NA	0	0\$0.00	NA	
Total		24	\$1,513,047.36	100%	0) \$0.00		0) \$0.00		0\$
31375TAP3	TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	, 0)\$0.00	NA	. 0	0\$0.00	NA	, 0;
	Unavailable	4	\$326,835.24		-) \$0.00		-) \$0.00	NA	
Total		46	\$4,540,768.54	100%	0) \$0.00		0) \$0.00		0\$
31375TFQ6	GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	, 0) \$0.00	NA	0	0\$0.00	NA	<u>, 0</u> ;
Total		36	\$3,022,356.58	100%	, 0) \$0.00		0) \$0.00		0\$
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31375VBF9	CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	, 0	0\$0.00	NA	0	9 \$0.00	NA	105
Total		75	\$10,112,947.13	100%	, 0) \$0.00	·	0)\$0.00		0 \$
31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	, 0	0\$0.00	NA	.0) \$0.00	NA	1 0
Total		61	\$4,667,030.68	100%	0) \$0.00		0) \$0.00		0
31375W3V1	PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14) \$0.00) \$0.00	NA	
Total		109	\$6,363,049.14	100%	0) \$0.00		0) \$0.00		0
31375W3Y5	PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	, 0	0\$0.00	NA	.0) \$0.00	NA	•0
Total		69	\$7,960,501.60	100%	, 0) \$0.00		0) \$0.00		0
31375W3Z2	PHH MORTGAGE SERVICES CORPORATION	103)\$0.00) \$0.00	NA	
Total		103	\$6,246,033.10	100%	0) \$0.00		0) \$0.00		0
31375W4A6	PHH MORTGAGE SERVICES	57	\$4,327,758.14	100%	0) \$0.00	NA	0) \$0.00	NA	. 0

	CORPORATION			I	ĺ			I			
Total		57	\$4,327,758.14	100%	0	\$0.00		0	\$0.00		0 \$
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31376ATC2	THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		29	\$1,802,084.81	100%	0	\$0.00		0	\$0.00		0\$
31376CVL5	CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	0	\$0.00	NA	01
Total		51	\$6,633,019.30	100%	0	\$0.00		0	\$0.00		0 \$
31376CVM3	CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	\$0.00	NA	09
Total		416	\$55,303,477.61	100%	0	\$0.00		0	\$0.00		0\$
31376CVP6	CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	\$0.00	NA	01
Total		58	\$6,483,880.53	100%	0	\$0.00		0	\$0.00		0\$
31376CVQ4	CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0	\$0.00	NA	01
Total		193	\$12,184,108.79	100%	0	\$0.00		0	\$0.00		0\$
31376CVT8	CTX MORTGAGE COMPANY	78	\$10,414,680.13	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		78	\$10,414,680.13	100%	0	\$0.00		0	\$0.00		0\$
31376DU26	MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%					\$0.00		
Total		33	\$1,566,948.36	100%	0	\$0.00		0	\$0.00		0\$
31376DU34	MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0.00	NA	09
Total		13	\$567,599.27	100%	0	\$0.00		0	\$0.00		0\$
31376DU42	MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$0.00	NA	01
Total		14	\$580,564.74	100%	0	\$0.00		0	\$0.00		0\$
31376DU59	MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0.00	NA	09
Total		9	\$371,599.93	100%	0	\$0.00		0	\$0.00		0\$
31376DU67	MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0.00	NA	01
Total		45	\$1,927,227.67	100%	0	\$0.00		0	\$0.00		0\$

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Total	COMPANY, HOUSTON	10	\$472,687.99	100%					\$0.00		0
31376DVZ2	MELLON MORTGAGE	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
		20	φ 000,032.77	100 70	U	φυ.υυ		U	\$0.00		Ť
Fotal	COMPANY, HOUSTON	20 20	\$688,032.99 \$688,032.99	100%					\$0.00 \$0.00	INA	0
31376DVY5	MELLON MORTGAGE	20	\$688,032.99	100%		\$0.00	NT A	0	\$0.00	NA	
Fotal		41	\$5,514,467.62	100%	U	Φυ. υυ		U	\$U.UU		(
Fotol	Unavailable	29	\$3,937,862.04 \$5,514,467,62	71.41% 100%					\$0.00 \$0.00	NA	
31376DVU3	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%					\$0.00	NA	
Fotal		31	\$1,997,527.23	100%	U	\$0.00		0	\$0.00		(
	Unavailable	23	\$1,506,344.13						\$0.00	NA	4
31376DVT6	MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%					\$0.00	NA	
Total		12	\$1,008,783.84	100%	0	\$0.00		0	\$0.00		
	Unavailable	7	\$515,887.74	51.14%					\$0.00	NA	
31376DVS8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%					\$0.00	NA	
[otal		45	\$5,042,118.01	100%	0	\$0.00		0	\$0.00		_
	Unavailable	31	\$3,753,486.49	74.44%					\$0.00	NA	_
31376DVN9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	\$0.00	NA	
Fotal		11	\$1,007,587.62	100%	0	\$0.00		0	\$0.00		
	Unavailable	10	\$979,953.54	97.26%	_			-	\$0.00	NA	_
31376DV82	MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$192,610.20	100%	0	\$0.00		0	\$0.00		1
31376DV66	MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%					\$0.00	NA	
Total		7	\$368,628.81	100%	0	\$0.00		0	\$0.00		(
31376DV58	MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%					\$0.00	NA	
											1
Total	COMPANY, HOUSTON	12	\$510,327.12	100%					\$0.00	-	(
31376DV25	MELLON MORTGAGE	12	\$510,327.12	100%	0	\$0.00	NA	0	\$0.00	NA	10

									
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MORTGAGE	39	\$3,623,385.33	100% 03	\$0.00	NA	0\$0	0.00	NA	0\$
CORPORATION						Ц			Щ
	39	\$3,623,385.33	100%0	\$0.00		0\$().00		0\$
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	19	\$2,131,031.71	í/9./8%03	\$0.00	INA	0.\$1).00	NA	0.2
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RANK UNITED	12	\$1 358 098,19	90 99% 05	ቀባ በዐ	NA	0\$(<u>100</u>	NA	0.\$
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FIRST CHICAGO NBD						┢╢─			H
MORTGAGE	64	\$5,703,034.95	95.61%0	\$0.00	NA	0\$0	0.00	NA	0\$
COMPANY		, - , - ,		T -					
Unavailable	3	\$261,805.02	4.39% 0 5	\$0.00	NA	0\$0	0.00	NA	0\$
	67	\$5,964,839.97	100%0	\$0.00		0\$0).00		0\$
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FIRST CHICAGO NBD						Π			\prod
MORTGAGE	197	\$18,486,106.93	90.51%05	\$0.00	NA	0\$0).00	NA	0\$
COMPANY						\square			Щ
Unavailable									
	214	\$20,424,208.52	100%0	<u>\$0.00</u>		0\$().00		0\$
	 					\mid			\square
	227	400 10C 272 00	05 560 00	<u>*0.00</u>	NT A		2 00	NT A	<u>م</u>
	227	\$20,106,373.88	95.56%03	\$0.00	NA	0.\$().00	NA	0\$
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	250	\$21,040,047.04	100 /0 0	₽0. 00		υφι	<u>J.00</u>		ΨΨ
FIRST CHICAGO NBD						\vdash			H
	144	\$13.614.762.49	88.42% 0	\$0.00	NA	0\$0	0.00	NA	0\$
COMPANY	-	Ψ,,		P					
Unavailable	15	\$1,782,800.00	11.58% 05	\$0.00	NA	0\$0	0.00	NA	0\$
	159								0\$
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FIRST CHICAGO NBD						Π			\square
MORTGAGE	202	\$15,708,347.71	97.45% 05	\$0.00	NA	0\$0).00	NA	0\$
COMPANY						Ц_			Ш
Unavailable	4	\$410,584.25							
	206	\$16,118,931.96	100%0	\$0.00		0\$().00		0\$
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	164	\$21,591,834.84	70.75% 05	\$0.00	NA	0\$0	0.00	NA	0\$
SAVINGS BANK, FSB						Ľ			Ш
	MORTGAGE CORPORATION CORPORATION KNUTSON MORTGAGE CORPORATION Unavailable BANK UNITED Unavailable BANK UNITED Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	MORTGAGE CORPORATION39Image: CORPORATION39KNUTSON MORTGAGE CORPORATION19Unavailable5Image: CORPORATION12Unavailable12Unavailable12Unavailable2Image: COMPANY14Image: COMPANY19Unavailable3Image: COMPANY197Image: COMPANY114Image: COMPANY117Image: COMPANY117Image: COMPANY114Image: COMPANY1144Image: COMPANY1144Image: COMPANY1144Image: COMPANY1144Image: COMPANY1144Image: COMPANY1144Image: COMPANY115Image: COMPANY115Image: COMPANY1164Image: COMPANY <t< td=""><td>MORTGAGE CORPORATION 39 \$3,623,385.33 CORPORATION 39 \$3,623,385.33 KNUTSON MORTGAGE 19 \$2,131,651.71 CORPORATION 19 \$2,131,651.71 CORPORATION 5 \$540,286.24 Unavailable 5 \$540,286.24 Unavailable 2 \$134,555.00 Unavailable 2 \$134,555.00 Unavailable 2 \$134,555.00 MORTGAGE 64 \$5,703,034.95 COMPANY 4 \$1492,653.19 Unavailable 3 \$261,805.02 FIRST CHICAGO NBD MORTGAGE 67 \$5,964,839.97 Unavailable 197 \$18,486,106.93 COMPANY 10 \$20,106,373.88 COMPANY 117 \$1,938,101.59 Unavailable 17 \$1,938,101.59 MORTGAGE 227 \$20,106,373.88 COMPANY 10 \$13,614,762.49 Unavailable 9 \$934,275.16 MORTGAGE 226 \$21,0</td><td>MORTGAGE CORPORATION 39 \$3,623,385.33 100% 0 Image: CORPORATION 39 \$3,623,385.33 100% 0 Image: CORPORATION 39 \$3,623,385.33 100% 0 Image: CORPORATION 19 \$2,131,651.71 79,78% 0 Image: CORPORATION 19 \$2,131,651.71 79,78% 0 Image: CORPORATION 24 \$2,671,937.95 100% 0 Image: CORPORATION 12 \$1,358,098.19 90,99% 0 Image: COMPANY 10 \$1,358,098.19 90,99% 0 Image: COMPANY 3 \$261,805.02 4.39% 0 Image: COMPANY 3 \$261,805.02 4.39% 0</td><td>MORTGAGE CORPORATION 39 \$3,623,385.33 100% 0 \$0.00 CORPORATION 39 \$3,623,385.33 100% 0 \$0.00 KNUTSON MORTGAGE 19 \$2,131,651.71 79.78% 0 \$0.00 Unavailable 5 \$540,286.24 20.22% 0 \$0.00 Unavailable 5 \$540,286.24 20.22% 0 \$0.00 Unavailable 5 \$540,286.24 20.22% 0 \$0.00 Unavailable 2 \$134,555.00 90.09% 0 \$0.00 Unavailable 2 \$134,555.00 90.01% 0 \$0.00 MORTGAGE 64 \$5,703,034.95 95.61% 0 \$0.00 COMPANY 3 \$261,805.02 4.39% 0 \$0.00 Unavailable 3 \$261,805.02 4.39% 0 \$0.00 COMPANY 17 \$1,938,101.59 9.49% 0 \$0.00 Unavailable 17 \$1,938,101.59 9.49% 0 \$0.00 COMPANY 227 \$2</td><td>MORTGAGE CORPORATION 39 \$3,623,385.33 100% 0 \$0.00 NA CORPORATION 39 \$3,623,385.33 100% 0 \$0.00 NA KNUTSON 19 \$2,131,651.71 79.78% \$0.00 NA CORPORATION 24 \$2,671,937.95 100% 0 \$0.00 NA Unavailable 5 \$540,286.24 20.22% \$0.00 NA Unavailable 2 \$1,358,098.19 90.99% \$0.00 NA Unavailable 2 \$134,555.00 9.01% \$0.00 NA Unavailable 3 \$261,805.02 4.39% \$0.00 NA Unavailable 3 \$261,805.02 4.39% \$0.00 NA COMPANY 1007 0 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COMPANY 10 \$13,614,762.49 Unavailable 9 \$934,275.16 MORTGAGE 226 \$21,0	MORTGAGE CORPORATION 39 \$3,623,385.33 100% 0 Image: CORPORATION 39 \$3,623,385.33 100% 0 Image: CORPORATION 39 \$3,623,385.33 100% 0 Image: CORPORATION 19 \$2,131,651.71 79,78% 0 Image: CORPORATION 19 \$2,131,651.71 79,78% 0 Image: CORPORATION 24 \$2,671,937.95 100% 0 Image: CORPORATION 12 \$1,358,098.19 90,99% 0 Image: COMPANY 10 \$1,358,098.19 90,99% 0 Image: COMPANY 3 \$261,805.02 4.39% 0 Image: COMPANY 3 \$261,805.02 4.39% 0	MORTGAGE CORPORATION 39 \$3,623,385.33 100% 0 \$0.00 CORPORATION 39 \$3,623,385.33 100% 0 \$0.00 KNUTSON MORTGAGE 19 \$2,131,651.71 79.78% 0 \$0.00 Unavailable 5 \$540,286.24 20.22% 0 \$0.00 Unavailable 5 \$540,286.24 20.22% 0 \$0.00 Unavailable 5 \$540,286.24 20.22% 0 \$0.00 Unavailable 2 \$134,555.00 90.09% 0 \$0.00 Unavailable 2 \$134,555.00 90.01% 0 \$0.00 MORTGAGE 64 \$5,703,034.95 95.61% 0 \$0.00 COMPANY 3 \$261,805.02 4.39% 0 \$0.00 Unavailable 3 \$261,805.02 4.39% 0 \$0.00 COMPANY 17 \$1,938,101.59 9.49% 0 \$0.00 Unavailable 17 \$1,938,101.59 9.49% 0 \$0.00 COMPANY 227 \$2	MORTGAGE CORPORATION 39 \$3,623,385.33 100% 0 \$0.00 NA CORPORATION 39 \$3,623,385.33 100% 0 \$0.00 NA KNUTSON 19 \$2,131,651.71 79.78% \$0.00 NA CORPORATION 24 \$2,671,937.95 100% 0 \$0.00 NA Unavailable 5 \$540,286.24 20.22% \$0.00 NA Unavailable 2 \$1,358,098.19 90.99% \$0.00 NA Unavailable 2 \$134,555.00 9.01% \$0.00 NA Unavailable 3 \$261,805.02 4.39% \$0.00 NA Unavailable 3 \$261,805.02 4.39% \$0.00 NA COMPANY 1007 0 \$0.00 NA \$0.01% \$0.00 NA Unavailable 197 \$18,486,106.93 \$0.51% \$0.00 NA COMPANY 227 \$20,106,373.88 95.56% \$0.00 NA	MORTGAGE CORPORATION 39 \$3,623,385.33 100% 0 \$0.00 NA \$0 39 \$3,623,385.33 100% 0 \$0.00 0 \$0 KNUTSON 19 \$2,131,651.71 79.78% 0 \$0.00 NA 0 \$0 CORPORATION 19 \$2,131,651.71 79.78% 0 \$0.00 NA 0 \$0 Unavailable 5 \$540,286.24 20.22% 0 \$0.00 NA 0 BANK UNITED 12 \$1,358,098.19 90.99% 0\$0.00 NA 0 Unavailable 2 \$134,555.00 9.01% 0\$0.00 NA 0 COMPANY 14 \$14,92,653.19 100% 0 \$0.00 NA 0 Unavailable 3 \$261,805.02 4.39% 0 \$0.00 NA \$0 COMPANY 197 \$18,486,106.93 90.51% 0 \$0.00 NA \$0 COMPANY <t< td=""><td>MORTGAGE CORPORATION 39 \$3,623,385.33 100% 0 \$0.00 NA 0 \$0.00 NORTGAGE 19 \$3,623,385.33 100% 0 \$0.00 0 \$0.00 KNUTSON 19 \$2,131,651.71 79,78% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$540,286.24 20.22% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$540,286.24 20.22% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$134,555.00 90.0% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$134,555.00 9.01% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$261,805.02 4.39% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$261,805.02 4.39% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,938,101.59 9.49% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,938,101.59 9.49% 0 \$0.00</td><td>MORTGAGE CORPORATION 39 \$3,623,385.33 100% 0 \$0.00 NA \$0.00 NA 1 39 \$3,623,385.33 100% 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 \$0.00 \$0.00</td></t<>	MORTGAGE CORPORATION 39 \$3,623,385.33 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	Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$30,518,454.06	100%	-	-			\$0.00		0
31376ЈРН6	LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,768,416.20		-			0	\$0.00	NA	0
Total		103	\$14,144,513.56	100%	0	\$0.00		0	\$0.00		0
31376ЈРК9	LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,982,901.06	23.35%				-	\$0.00	NA	0
Total		63	\$8,492,891.03	100%	0	\$0.00		0	\$0.00		0
31376JPL7	LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00			\$0.00	NA	0
	Unavailable	18	\$2,777,413.88	23.02%	-			-	\$0.00	NA	
Total		97	\$12,063,486.12	100%	0	\$0.00		0	\$0.00		0
31376JPM5	LONG ISLAND SAVINGS BANK, FSB	43	\$5,202,893.73	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,058,145.13	16.9%				-	\$0.00	NA	
Total		49	\$6,261,038.86	100%	0	\$0.00		0	\$0.00		0
31376MJ60	USAA FEDERAL SAVINGS BANK	19	\$2,012,372.28	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$2,012,372.28	100%	0	\$0.00		0	\$0.00		0
31376MW40	CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,003,978.62	100%	0	\$0.00		0	\$0.00		0
31376MW57	CONTINENTAL SAVINGS BANK	19	\$2,002,549.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,002,549.56	100%	0	\$0.00		0	\$0.00		0
31376P4J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$25,226,574.62	100%	0	\$0.00		0	\$0.00		0
31376P4N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total		64	\$6,056,800.79	100%0	\$0.00		0	\$0.00		0
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31376P5V3	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	4	\$380,969.12	12.58%0	\$0.00	NA	0	\$0.00	NA	05
Total		34	\$3,029,258.73	100%0	\$0.00		0	\$0.00		0 \$
31376PD36	USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$2,014,790.59	100%0	\$0.00		0	\$0.00		0
31376PQ24	HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	1	\$71,198.43	1.27%0				\$0.00	NA	
Total		60	\$5,624,232.73	100%0	\$0.00		0	\$0.00		0
31376PSS5	FIRST BANK MORTGAGE	10	\$1,320,511.78	100% 0	\$0.00	NA	0	\$0.00	NA	.05
Total		10	\$1,320,511.78	100%0	\$0.00		0	\$0.00		0
31376PT70	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%0	\$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	56	\$7,248,765.41	71.36% 0				\$0.00	NA	
Total		103	\$10,157,337.12	100%0	\$0.00		0	\$0.00		0
31376PT96	Unavailable	46	\$3,982,487.40	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		46	\$3,982,487.40	100%0	\$0.00		0	\$0.00		0
31376QKD4	FIRST FINANCIAL BANK FSB	21	\$1,459,750.00	100% 0	\$0.00	NA	0	\$0.00	NA	.05
Total		21	\$1,459,750.00	100%0	\$0.00		0	\$0.00		0
31376QM75	FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$
Total		25	\$1,776,977.78	100% 0	\$0.00		0	\$0.00		0
31376QQ48	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99					\$0.00	NA	
Total		11	\$1,004,219.99	100%0	\$0.00		0	\$0.00		0
31376QQ71	FIRST-CITIZENS BANK & TRUST COMPANY	49	\$3,674,066.91	100% 0	\$0.00	NA	0	\$0.00	NA	. 0 \$

Total		49	\$3,674,066.91	100%	0	\$0.00		0) \$0.00		0\$
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31376QQ89	FIRST-CITIZENS BANK & TRUST COMPANY	31	\$2,390,731.61	100%	0	\$0.00	NA	0) \$0.00	NA	.0 :
Total		31	\$2,390,731.61	100%	0	\$0.00		0	\$0.00		0\$
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31376RLK5	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22			\$0.00	NA	0	\$0.00	NA	
	Unavailable	15	\$1,049,034.51			\$0.00		_	\$0.00	NA	
Total	!	31	\$2,017,251.73	100%	0	\$0.00	!	0	\$0.00		0\$
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31376RWQ0	CITICORP MORTGAGE INC.	66	\$9,057,839.62			\$0.00			\$0.00	NA	
Total	!	66	\$9,057,839.62	100%	0	\$0.00		0	\$0.00		0\$
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31376RWR8	CITICORP MORTGAGE INC.	51	\$7,014,841.92						\$0.00	NA	
Total	/	51	\$7,014,841.92	100%	0	\$0.00		0	\$0.00		0\$
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31376RX71	CITICORP MORTGAGE INC.	22	\$1,494,928.58						\$0.00	NA	
	Unavailable	14	\$1,025,527.12	40.69%				-	\$0.00	NA	
Total	/	36	\$2,520,455.70	100%	0'	\$0.00	!	0	\$0.00		0\$
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31376RXB2	CITICORP MORTGAGE INC.	11	\$1,346,128.34		Ц				\$0.00	NA	
	Unavailable	29	\$3,700,547.84	73.33%					\$0.00	NA	
Total		40	\$5,046,676.18	100%	0'	\$0.00	!	0	\$0.00		0\$
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31376RXC0	Unavailable	24	\$3,534,124.23			1 1		_) \$0.00	NA	
Total		24	\$3,534,124.23	100%	P	<u>\$0.00</u>	'	2	\$0.00		0
31376SUD9	NVR MORTGAGE FINANCE INC.	8	\$951,700.00	63.46%	0	\$0.00	NA	.0)\$0.00	NA	10:
<u> </u>	Unavailable	4	\$548,000.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,499,700.00					_) \$0.00		05
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31376SV30	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00				NA	.0	\$0.00	NA	.0:
	Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$0.00	NA	10
Total		94	\$11,092,483.56		-	1	!	0	\$0.00		0
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31376SV89	· · · ·	10	\$1,052,108.11	15.17%	0	\$0.00	NA	0	\$0.00	NA	10

	HARBOR FINANCIAL MORTGAGE CORPORATION									
	Unavailable	48	\$5,881,955.76	84.83% (0\$0 .	.00 N	A	0 \$0.00	NA	A 0 \$
Total		58	\$6,934,063.87	100%			₽	0 \$0.00		0\$
31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09					0 \$0.00		X 0 \$
 	Unavailable	92	\$11,595,127.52	95.77% (-			0 \$0.00	NA	A 0 \$
Total		96	\$12,107,807.61	100%	<u>) \$0.</u>	00		0 \$0.00		0\$
31376SVZ9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60					0 \$0.00		X 0\$
	Unavailable	42	\$4,944,009.20	1	-			0 \$0.00	NA	A 0 \$
Total		43	\$5,039,346.80	100%	J \$0 .	.00	(0 \$0.00	<u> </u>	0\$
31376SWB1	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33					0 \$0.00		X 0 \$(
	Unavailable	30		91.31%				0 \$0.00	NA	A 0 \$
Total		33	\$3,009,098.50	100%	<u>) \$0.</u>	00	_f°	0 \$0.00		0\$
31376SWC9	HARBOR FINANCIAL MORTGAGE CORPORATION	16						0 \$0.00		X 0\$
	Unavailable	46						0 \$0.00	NA	A 0 \$
Total	<u> </u>	62	\$6,987,700.00	100%	<u>) \$0.</u>	00	-0	0 \$0.00		0\$
31376SWE5	HARBOR FINANCIAL MORTGAGE CORPORATION	6						0 \$0.00		A 0 \$
	Unavailable	119						0 \$0.00	NA	A 0 \$
Total		125	\$14,872,297.68	100%	<u>) \$0.</u>	00	+	0 \$0.00		0\$
31376SWG0	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00					0 \$0.00		X 0 \$(
 	Unavailable	64	\$7,755,950.00					0 \$0.00	NA	A 0 \$
Total		66	\$7,955,300.00	100%	<u>) \$0.</u>	00		0 \$0.00		0\$
31376T2B2	Unavailable	52	\$4,994,402.75	100% (0\$0	.00 N	A	0 \$0.00	NA	A 0 \$
Total		52	\$4,994,402.75	100%				0 \$0.00		0\$
31376TB71	PHH MORTGAGE SERVICES	65	\$9,023,972.79	100% (J \$0.	00 N	A(0 \$0.00	NA	A 0 \$

	CORPORATION		l I	.	1		ļ	11			
Total		65	\$9,023,972.79	100%	0\$	\$0.00		0	\$0.00		0\$
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31376TB89	PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0\$	\$0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$2,003,121.20	100%	0\$	\$0.00		0	\$0.00		0\$
31376TBY2	PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%			NA	0	\$0.00	NA	
Total		108	\$15,061,989.91	100%	<u>0</u> \$	\$0.00		0	\$0.00		0\$
31376TH67	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	9 264	1 9 - 9	3.05%					\$0.00 \$0.00	NA	
Total		273		100%	_			-	\$0.00		0\$
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31376TH75	FIRST NATIONWIDE MORTGAGE CORPORATION	13							\$0.00	NA	
	Unavailable	201	\$24,942,431.57	93.97%			1		\$0.00	NA	
Total		214	\$26,542,457.87	100%	<u>0</u> \$	\$0.00		0	\$0.00		0\$
31376TSS7	FIRST TOWN MORTGAGE CORPORATION	23							\$0.00	NA	
	Unavailable	5	. ,	19.46%				-	\$0.00	NA	_
Total		28	\$3,015,368.46	100%	<u>0</u> \$	<u>}0.00</u>]	0	\$0.00	'	0\$
31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15							\$0.00	NA	
·	Unavailable	5		24.24%			1		\$0.00	NA	
Total		20	\$2,009,540.97	100%	<u>0</u> \$	<u>}0.00</u>		0	\$0.00	'	0\$
31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16							\$0.00	NA	
Total		16	\$2,014,734.24	100%	<u>0</u> \$	<u>}0.00</u>		0	\$0.00	!	0
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100% (\$0.00	NA	
Total		103	\$12,020,087.11	100%	ي آما	• • • • • I	,	h	\$0.00		0

31376UF33	FT MORTGAGE	4	\$356,931.17	7.16% 0	\$0.00	NA	0	\$0.00	NA	05
	COMPANIES			92.84% 0				\$0.00		Ц
Total	Unavailable	41 45	\$4,631,051.77 \$4,987,982.94	<u>92.84%</u> 0 100%0			-	\$0.00 \$0.00	NA	03
		10	¢ 1,907,90 2 ,91	100 / 0	Ψ0•00		Ĭ	φ υ. υυ		
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6% 0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	53	\$2,951,374.37	98.4%0	\$0.00		_	\$0.00	NA	
Total		54	\$2,999,345.29	100%0	\$0.00		0	\$0.00		0
31376UF74	FT MORTGAGE COMPANIES	1	\$100,000.00	1.99% 0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	51	\$4,916,939.45	98.01%0	\$0.00	NA	0	\$0.00	NA	05
Total		52	\$5,016,939.45	100%0	\$0.00		0	\$0.00		0
31376V4U3	CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	28	\$1,934,216.66	84.42%0				\$0.00	NA	
Total		33	\$2,291,132.01	100%0	\$0.00		0	\$0.00		0
31376V4W9	CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66% 0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	22	\$2,194,138.40	75.34% 0	\$0.00	NA	0	\$0.00	NA	05
Total		32	\$2,912,220.48	100%0	\$0.00		0	\$0.00		0
31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	40	\$2,183,243.12	85.08% 0	\$0.00	NA	0	\$0.00	NA	05
Total		46	\$2,566,146.68	100% 0	\$0.00		0	\$0.00		0
31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%0	·		0	\$0.00	NA	\square
	Unavailable	82	\$4,628,973.41	92.43%0	-			\$0.00	NA	
Total		88	\$5,008,111.49	100% 0	\$0.00		0	\$0.00		0\$
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16% 0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	192	\$27,058,863.33	95.84% 0			-	\$0.00	NA	
Total		202	\$28,231,988.91	100%0	\$0.00		0	\$0.00		0
31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67% 0				\$0.00	NA	
	Unavailable	425	\$27,363,840.73	90.33% 0	1		1	\$0.00	NA	
Total		470	\$30,294,786.42	100%0	\$0.00		0	\$0.00		0 \$
31376VQ39	FLEET MORTGAGE	40	\$2,485,394.71	8.22%0	\$0.00	NA	0	\$0.00	NA	05

	CORPORATION				1						
	Unavailable	426	\$27,756,834.41	91.78%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		466	\$30,242,229.12	100%	0\$	0.00		0	\$0.00		0\$
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31376VQ47	FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0\$	0.00	NA	0	\$0.00	NA	0\$
	Unavailable	437	\$25,967,955.60	85.73%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		512	\$30,291,773.41	100%	0\$	0.00		0	\$0.00		0\$
31376VQ54	FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0\$	0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	152	\$8,631,774.58	87.04%	0\$	0.00	NA	0	\$0.00	NA	0\$
Total		174	\$9,916,662.46	100%	0\$	0.00		0	\$0.00		0\$
31376VQ88	FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0\$	0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	150	\$20,608,941.07	97.18%	-			-	\$0.00	NA	
Total		154	\$21,207,373.29	100%	0\$	0.00		0	\$0.00		0\$
31376VQA3	FLEET MORTGAGE CORPORATION	6	\$1,007,838.18	3.99%	0\$	0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	185	\$24,241,808.88	96.01%	_			_	\$0.00	NA	
Total		191	\$25,249,647.06	100%	0\$	0.00		0	\$0.00		0\$
31376VQB1	FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0\$	0.00	NA	0	\$0.00	NA	
	Unavailable	211	\$26,896,213.11	98.68%	-			-	\$0.00	NA	
Total		214	\$27,257,208.13	100%	0\$	0.00		0	\$0.00		0\$
31376VQE5	FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0\$	0.00	NA	0	\$0.00	NA	
	Unavailable	137	\$17,681,953.88	83.38%	-			-	\$0.00	NA	
Total		165	\$21,205,389.05	100%	0\$	0.00		0	\$0.00		0\$
31376VQF2	FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0\$	0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	172	\$24,097,739.53	93.7%				-	\$0.00	NA	
Total		183	\$25,719,141.98	100%	0\$	0.00		0	\$0.00		0\$
31376VQH8	FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%			NA	0	\$0.00	NA	.0\$
·	Unavailable	187	\$23,983,981.42	95.06%				-	\$0.00	NA	
Total		196	\$25,231,667.19	100%	0\$	0.00		0	\$0.00		0\$
31376VQJ4	FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0\$	0.00	NA	0	\$0.00	NA	.0\$

	Unavailable	200	\$26,426,129.28	93.46%	60	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$28,275,928.73	100%)	\$0.00		0	\$0.00		0
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31376VQM7	FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%			NA	0	\$0.00	NA	
	Unavailable	115	\$14,928,344.95	86.96%	60	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,167,486.47	100%)	\$0.00		0	\$0.00		0
31376VQS4	FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%		-			\$0.00	NA	
	Unavailable	147	\$19,819,113.62	79.61%					\$0.00	NA	
Total		186	\$24,895,526.31	100%	0	\$0.00		0	\$0.00		0
31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70						\$0.00	NA	
	Unavailable	213	\$28,358,448.05	93.75%	-			-	\$0.00	NA	
Total		230	\$30,250,398.75	100%)	\$0.00		0	\$0.00		0
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	60	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$888,519.15		-			-	\$0.00	NA	
Total		14	\$1,008,182.61	100%	0	\$0.00		0	\$0.00		0
31376VQY1	FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%			NA	0	\$0.00	NA	
	Unavailable	76	\$9,468,615.65	95.14%	-			-	\$0.00	NA	
Total		82	\$9,952,803.70	100%)	\$0.00		0	\$0.00		0
31376VRJ3	FLEET MORTGAGE CORPORATION	3	\$343,088.32			\$0.00			\$0.00	NA	
	Unavailable	34	\$4,703,812.84	93.2%					\$0.00	NA	
Total		37	\$5,046,901.16	100%)	\$0.00		0	\$0.00		0
31376VRM6	FLEET MORTGAGE CORPORATION	19	\$1,271,079.10	11.44%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	141	\$9,838,196.20		_		NA	0	\$0.00	NA	
Total		160	\$11,109,275.30	100%	0	\$0.00		0	\$0.00		0
31376VRN4	FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	195	\$12,243,631.87	86.62%				1	\$0.00	NA	
Total		227	\$14,134,814.96	100%) 0	\$0.00		0	\$0.00		0
31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	41	\$2,475,573.03	81.74%	60	\$0.00	NA	0	\$0.00	NA	0

	50	\$3,028,773.03	100%0	\$0.00	<u> </u>	0	\$0.00		0
					[]				
FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%0	\$0.00	NA	.0	\$0.00	NA	•0
Unavailable	177			-		_		NA	_
	187	\$25,192,620.47	100%0	\$0.00	<u> </u>	0	\$0.00		0
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CROSSLAND MORTGAGE CORPORATION	7	. ,						NA	
Unavailable	24				1			NA	
	31	\$2,093,664.88	100%0	\$0.00	 '	0	\$0.00		0
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CROSSLAND MORTGAGE CORPORATION	13							NA	
Unavailable	28	\$4,319,906.54	71.02%0	\$0.00				NA	
	41	\$6,082,379.98	100%0	\$0.00	<u> </u>	0	\$0.00		0
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GMAC MORTGAGE CORPORATION	24					\square		NA	
	24	\$1,012,813.29	100%0	\$0.00	 '	0	\$0.00		0
	\perp	<u> </u>	└─── ┤	<u>'</u> ــــــــــــــــــــــــــــــــــــ	ļ'	Ц			Ц
Unavailable	33					_		NA	
<u> </u>	33	\$5,028,724.34	100%0	\$0.00		0	\$0.00		0
Unavailable	81	\$4,982,797.70	100% 0	\$0.00	NA	.0	\$0.00	NA	10
	81			- · ·		-			0
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THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05% 0	\$0.00	NA	.0	\$0.00	NA	
Unavailable	30	\$3,797,776.11	49.95%0	\$ <u>0.00</u>	NA	0	\$0.00	NA	
	65	\$7,603,308.29	100%0	\$0.00		0	\$0.00		0
				<u> </u>	<u> </u>	\square			Ц
THE HUNTINGTON MORTGAGE COMPANY	6							NA	
Unavailable	10	\$682,153.69		1			1	NA	-
	16	\$1,037,846.03	100%0	\$0.00	<u> </u>	0	\$0.00		0
	Ţ			יי	<u> </u>	Ц			Ш
THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25% 0	\$0.00	NA	.0	\$0.00	NA	•0
Unavailable	19	\$1,239,379.53	24.75%0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
	78		100%0			-	\$0.00		0
	CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable CROSSLAND MORTGAGE CORPORATION Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable CORPORATION Unavailable CORPORATION Unavailable Unavailable	FLEET MORTGAGE CORPORATION10Unavailable177Unavailable177CROSSLAND MORTGAGE7CORPORATION24Unavailable24CROSSLAND MORTGAGE13CROSSLAND MORTGAGE13CROSSLAND MORTGAGE13CORPORATION14Unavailable28Unavailable28CROSSLAND MORTGAGE24Unavailable28Unavailable28Unavailable33Unavailable33Unavailable33Unavailable33Unavailable31Unavailable31THE HUNTINGTON MORTGAGE35COMPANY30Unavailable30THE HUNTINGTON MORTGAGE65Unavailable10THE HUNTINGTON MORTGAGE65Unavailable10THE HUNTINGTON MORTGAGE65Unavailable30THE HUNTINGTON MORTGAGE65Unavailable10THE HUNTINGTON MORTGAGE59COMPANY59COMPANY59COMPANY59COMPANY59COMPANY59	FLEET MORTGAGE CORPORATION 10 \$1,419,400.00 Unavailable 177 \$23,773,220.47 Imaxialable 177 \$23,773,220.47 Imaxialable 177 \$23,773,220.47 Imaxialable 177 \$23,773,220.47 Imaxialable 187 \$25,192,620.47 Imaxialable 24 \$1,582,234.45 Imaxialable 24 \$1,582,234.45 Imaxialable 24 \$1,582,234.45 Imaxialable 24 \$1,762,473.44 CORPORATION 13 \$1,762,473.44 Imaxialable 28 \$4,319,906.54 Imaxialable 28 \$4,912,813.29 Imaxialable 33 \$5,028,724.34 Imaxialable 33 \$5,028,724.34 Imaxialable 33	FLEET MORTGAGE CORPORATION 10 \$1,419,400.00 5.63% 0 Unavailable 177 \$23,773,220.47 94,37% 0 Unavailable 177 \$23,773,220.47 94,37% 0 CROSSLAND MORTGAGE 7 \$511,430.43 24.43% 0 CORPORATION 7 \$511,430.43 24.43% 0 Unavailable 24 \$1,582,234.45 75.57% 0 Unavailable 24 \$1,582,234.45 75.57% 0 CROSSLAND MORTGAGE 13 \$1,762,473.44 28.98% 0 CROSSLAND 13 \$1,762,473.44 28.98% 0 CORPORATION 28 \$4,319,906.54 71.02% 0 Unavailable 28 \$4,319,906.54 71.02% 0 GMAC MORTGAGE CORPORATION 24 \$1,012,813.29 100% 0 Unavailable 33 \$5,028,724.34 100% 0 Unavailable 33 \$5,028,724.34 100% 0 Una	FLEET MORTGAGE CORPORATION 10 \$1,419,400.00 5.63% 0 \$0.00 Unavailable 177 \$23,773,220.47 94.37% 0 \$0.00 Inavailable 177 \$22,773,220.47 94.37% 0 \$0.00 Inavailable 187 \$25,192,620.47 100% 0 \$0.00 CROSSLAND 7 \$511,430.43 24.43% 0 \$0.00 Unavailable 24 \$1,582,234.45 75.57% 0 \$0.00 Unavailable 24 \$1,762,473.44 28.98% 0 \$0.00 Unavailable 28 \$4,319,906.54 71.02% \$0.00 Unavailable 28 \$4,319,906.54 71.02% \$0.00 Unavailable 28 \$4,1012,813.29 100% \$0.00 Unavailable 33 \$5,028,724.34 100% \$0.00 Unavailable 33 \$5,028,724.34 100% \$0.00 Unavailable 31 \$4,982,797.70 100% \$0.00 <tr< td=""><td>FLEET MORTGAGE CORPORATION 10 \$1,419,400.00 5.63% 0 \$0.00 NA Unavailable 177 \$23,773,220.47 94.37% 0 \$0.00 NA CROSSLAND 187 \$25,192,620.47 100% 0 \$0.00 NA CROSSLAND 7 \$511,430.43 24.43% 0 \$0.00 NA Unavailable 24 \$1,582,234.45 75.57% 0 \$0.00 NA Unavailable 24 \$1,582,234.45 75.57% 0 \$0.00 NA CROSSLAND 31 \$2,093,664.88 100% \$0 \$0.00 NA CROSSLAND 13 \$1,762,473.44 28.98% 0 \$0.00 NA Unavailable 28 \$4,319,906.54 71.02% \$0.00 NA GMAC MORTGAGE 24 \$1,012,813.29 100% \$0 \$0.00 Unavailable 33 \$5,028,724.34 100% \$0 \$0.00 Unavailable 81</td><td>FLEET MORTGAGE CORPORATION 10 \$1,419,400.00 5.63% 5.03% 0 \$0.00 NA Unavailable 177 \$23,773,220.47 94,37% 0 \$0.00 NA 0 CROSSLAND 187 \$25,192,620.47 100% 0 \$0.00 NA 0 CROSSLAND 7 \$511,430.43 24,43% 0 \$0.00 NA 0 Unavailable 24 \$1,582,234.45 75.57% 0 \$0.00 NA 0 CROSSLAND 31 \$2,093,664.88 100% 0 \$0.00 NA 0 CROSSLAND 71 \$0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 28 \$4,319,906.54 71.02% \$0.00 NA 0 GMAC MORTGAGE 24 \$1,012,813.29 100% \$0.00 NA 0 Unavailable 33 \$5,028,724.34 100% \$0.00 NA 0 Unavailable 33</td><td>FLEET MORTGAGE CORPORATION 10 \$1,419,400.00 5.63% 0 \$0.00 NA 0 \$0.00 Unavailable 177 \$23,773,220.47 94.37% 0 \$0.00 NA 0 \$0.00 CROSSLAND 187 \$25,192,620.47 100% 0 \$0.00 0 \$0.00 CROSSLAND 7 \$511,430.43 24.43% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,582,234.45 75.57% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,582,234.45 75.57% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,582,234.45 75.57% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,582,237.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$4,319,906.54 71.02% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 24 \$1,012,813.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$5,028,727.31 <</td><td>FLEET MORTGAGE CORPORATION 10 \$1,419,400.00 5.63% 0 \$0.00 NA 0 \$0.00 NA Unavailable 177 \$23,773,220.47 94.37% 0 \$0.00 NA 0 \$0.00 NA CROSSLAND 187 \$25,192,620.47 100% 0 \$0.00 NA 0 \$0.00 NA CROSSLAND 7 \$511,430.43 24.43% 0 \$0.00 NA 0 \$0.00 NA Unavailable 24 \$1,582,234.45 75.57% 0 \$0.00 NA 0 \$0.00 NA CROSSLAND 31 \$2,093,664.88 100% 0 \$0.00 NA 0 \$0.00 NA CROSSLAND 13 \$1,762,473.44 28.98% \$0 \$0.00 NA \$0.00 NA Unavailable 28 \$4,319,906.54 71.02% \$0.00 NA \$0.00 NA GMAC MORTGAGE 24 \$1,012,813.29 100%</td></tr<>	FLEET MORTGAGE CORPORATION 10 \$1,419,400.00 5.63% 0 \$0.00 NA Unavailable 177 \$23,773,220.47 94.37% 0 \$0.00 NA CROSSLAND 187 \$25,192,620.47 100% 0 \$0.00 NA CROSSLAND 7 \$511,430.43 24.43% 0 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\$0.00 CROSSLAND 187 \$25,192,620.47 100% 0 \$0.00 0 \$0.00 CROSSLAND 7 \$511,430.43 24.43% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,582,234.45 75.57% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,582,234.45 75.57% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,582,234.45 75.57% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,582,237.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$4,319,906.54 71.02% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 24 \$1,012,813.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$5,028,727.31 <	FLEET MORTGAGE CORPORATION 10 \$1,419,400.00 5.63% 0 \$0.00 NA 0 \$0.00 NA Unavailable 177 \$23,773,220.47 94.37% 0 \$0.00 NA 0 \$0.00 NA CROSSLAND 187 \$25,192,620.47 100% 0 \$0.00 NA 0 \$0.00 NA CROSSLAND 7 \$511,430.43 24.43% 0 \$0.00 NA 0 \$0.00 NA Unavailable 24 \$1,582,234.45 75.57% 0 \$0.00 NA 0 \$0.00 NA CROSSLAND 31 \$2,093,664.88 100% 0 \$0.00 NA 0 \$0.00 NA CROSSLAND 13 \$1,762,473.44 28.98% \$0 \$0.00 NA \$0.00 NA Unavailable 28 \$4,319,906.54 71.02% \$0.00 NA \$0.00 NA GMAC MORTGAGE 24 \$1,012,813.29 100%

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	PRINCIPAL	1 1	1	1			1			ı	
31376WF39	RESIDENTIAL	36	\$4,177,090.65	15.56%	<i>,</i> 0	\$0.00 ر	NA	.0	0\$0.00	NA	4 0\$
Ĺ	MORTGAGE INC.	ليسل	<u> '</u>	ب '	Ļ		I	Ļ			44
	Unavailable	184					1		0\$0.00		A 0 \$
Total		220	\$26,850,006.60	100%	0	0 \$0.00		0	0 \$0.00		0\$
	CHARTER BANK FOR		t=2,022,05		ť			t			॑
31376WMK3	SAVINGS FSB	1	\$79,938.95			0 \$0.00			0 \$0.00		4 0\$
	Unavailable	11				-		-	0 \$0.00		4 0\$
Total		12	\$875,001.52	100%	<u> </u> 0	0 \$0.00	 	0	0 \$0.00	i	0\$
<u>├</u>	CHARTER BANK FOR	├ ──┤	ţ	t'	+	++	t	╀	++		+
31376WML1	SAVINGS FSB	3	\$160,021.74			0\$0.00			0 \$0.00		4 0\$
	Unavailable	21	\$1,795,936.40						0\$0.00	NA	A 0 \$
Total		24	\$1,955,958.14	100%	<i>,</i> 0	0 \$0.00	Ţ	0	0 \$0.00		0\$
ļ		<u>ا</u>	<u> </u>	 '	+	<u>اا</u>	 	\downarrow	\downarrow	·	4
31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	<i>)</i> 0	0\$0.00	NA	•0	0\$0.00	NA	A 0 \$
Total		4	\$626,905.31	100%	, 0	0 \$0.00	,	0	0 \$0.00		0\$
			I'	<u> </u>	Ţ	<u> </u>		Ţ			Д
31376WQ37	Unavailable	13	\$ \$1,028,227.59			0\$0.00			0\$0.00		A 0 \$
Total	/	13	\$\$1,028,227.59	100%	0	0 \$0.00	Ē	0	0 \$0.00		0\$
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31376WQ45	HOMESIDE LENDING, INC.	1	\$169,417.73	6.29%	<i>)</i> 0	0\$0.00	NA	10	0\$0.00	NA	40\$
<u> </u>	Unavailable	21	\$2,524,372.58	93.71%	<u>_</u>	\$0.00	NA	C	0\$0.00	NA	A 0 \$
Total		21	1	1		0 \$0.00			0 \$0.00		0\$
		t	Ψ=90-2,	<u> </u>	Ē	ψυ	<u> </u>	Ê	Ψ	·	Ħ
31376WQY9	HOMESIDE LENDING, INC.	5	\$472,983.79	9.44%	,0	0\$0.00			0\$0.00		A 0 \$
	Unavailable	51	\$4,538,916.73	90.56%	0	0 <u>0.0</u> \$0	NA	10	0\$0.00	NA	A 0 \$
Total		56		1 1		0 \$0.00			0 \$0.00		0\$
			ta 005 772 00	1000	Ļ	±2.00		Ļ	±0.00		Щ
31376WQZ6	Unavailable	33			_) \$0.00		-	0.00	NA	
Total		33	\$\$2,805,772.09		10	0 \$0.00	<u> </u>	10	0 \$0.00		0\$
	FIRST UNION	(†	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\uparrow	+	[t	+		$\uparrow \uparrow$
31376WV49	MORTGAGE	18	\$1,281,370.49	67.3%	<u>0</u> ر	0\$0.00	NA	10	0\$0.00	NA	105
	CORPORATION	<u>ا</u> ــــــا	<u> </u>	└─── ′	<u> </u>	<u>ب</u> ل	L	Ļ	\downarrow	<u> </u>	Щ
·	Unavailable	8	. /	1 1	_	0 \$0.00		-	0\$0.00		
Total		26	\$1,904,041.68	100%	0	0 \$0.00	 	0	0 \$0.00		0 \$
<u>├</u>	FIRST UNION	!	<u> </u>	t'	+	++	t	+	+	i	+
31376WV64	MORTGAGE	38	\$4,168,753.31	59.83%	C	\$0.00	NA	. C	0\$0.00	NA	10
	CORPORATION		φ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		Ψ	1 _		Ψ	- · ·	ľ
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	0\$0.00	NA	
Total	· · · ·	62	\$6,967,415.14	100%	, (0 \$0.00	/	0	0 \$0.00		0

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31376WV80	Unavailable	56	\$3,607,239.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		56				0 \$0.00		0 \$
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31376WV98	FIRST UNION MORTGAGE	16	\$1,241,404.73	19.32% 0 \$0.00	NA	0 \$0.00	NA	in s
515/044 4 26	CORPORATION		Φ1, 2 1 1,τυτ.,υ	19.32 /0 0 00.00	1111	0.00	1411	
	Unavailable	50	\$5,184,406.11	80.68% 0 \$0.00	NA	0 \$0.00	NA	05
Total		66			1	0 \$0.00		0\$
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	FIRST UNION		÷:				.	
31376WWA4	MORTGAGE CORPORATION	92	\$9,822,779.24	100% 0 \$0.00	NA	0 \$0.00	NA	03
Total	CUKPUKATION	92	\$9,822,779.24	100% 0 \$0.00		0 \$0.00		0\$
		<u> </u>					Ť	<u>1</u>
	FIRST UNION	\frown	i —	·		1		1
31376WWM8	MORTGAGE	36	\$3,960,811.32	100% 0 \$0.00	NA	0 \$0.00	NA	05
L	CORPORATION	\square						
Total		36	\$3,960,811.32	100% 0 \$0.00		0 \$0.00	(0\$
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31376WZL7	BANCO POPULAR DE	22	\$2,364,231.46	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total	PUERTO RICO	22	\$2,364,231.46			0 \$0.00		0 \$
			\$2,3U4,231.70	100 % 0 φυ.υυ		<u>U</u> @v.vv		
	BANCO POPULAR DE							t
31376WZM5	PUERTO RICO	70	\$5,461,250.15	100% 0 \$0.00	NA	0 \$0.00	NA	03
Total		70	\$5,461,250.15	100% 0 \$0.00		0 \$0.00	(0\$
		Ē				ДЩ-		Ţ
31376WZN3	BANCO POPULAR DE	53	\$6,128,309.08	100% 0 \$0.00	NA	0 \$0.00	NA	05
	PUERTO RICO							
Total		53	\$6,128,309.08	100% 0\$0.00		0 \$0.00		05
l	NORTH AMERICAN	r	·†	·+		/┼──┼		+
31376X4B1	MORTGAGE	11	\$1,154,330.02	100% 0 \$0.00	NA	0 \$0.00	NA	05
	COMPANY	ــــــــــــــــــــــــــــــــــــــ	φ1,20 -,			0 4 0		
Total		11	\$1,154,330.02	100% 0 \$0.00		0 \$0.00		05
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	NORTH AMERICAN							
31376X4E5	MORTGAGE	142	\$18,388,809.03	100% 0 \$0.00	NA	0 \$0.00	NA	03
Total	COMPANY	142	\$18,388,809.03	100%0\$0.00		0 \$0.00		05
		144	\$10,000,007.00				Ť	
	NORTH AMERICAN	\frown	·†	·			t	1
31376X4F2	MORTGAGE	19	\$2,279,023.08	100% 0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY	\square						
Total		19	\$2,279,023.08	100% 0 \$0.00		0 \$0.00	(0
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31376X4G0	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0\$0.0	0 NA	0	\$0.00	NA	0\$
Total		82	\$8,552,546.59	100%	0 \$0.0	D	0	\$0.00		0\$
			• / /		1		Γ			ΤT
31376X4H8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0 \$0.0	0 NA	0	\$0.00	NA	0\$
Total		84	\$10,434,943.10	100%	0 \$0.0	0	0	\$0.00		0\$
31376X4J4	NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0\$0.0	0 NA	0	\$0.00	NA	0\$
Total		87	\$10,096,431.02	100%	0 \$0.0	0	0	\$0.00		0\$
			T - 1 - 1		Ť	-	Γ			\square
31376X4L9	NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0 \$0.00	0 NA	0	\$0.00	NA	0\$
Total		4	\$633,492.75	100%	0 \$0.0	0	0	\$0.00		0\$
31376X4V7	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0 \$0.0	0 NA	0	\$0.00	NA	0\$
Total		25	\$2,273,409.18	100%	0 \$0.0	0	0	\$0.00		0\$
31376XR34	Unavailable	19	\$2,012,380.41	100%	0.\$0.0	n NA	0	\$0.00	NA	0\$
Total		19	\$2,012,380.41	100%			-	\$0.00		0\$
			Ψ =)° ==,~		4		Ĩ	Ψ		ŤŤ
31376XSH2	Unavailable	61	\$4,007,717.74	100%	0\$0.00) NA	0	\$0.00	NA	0\$
Total		61	\$4,007,717.74	100%			-	\$0.00		0\$
31376XSK5	Unavailable	21	\$2,997,100.82	100%	0\$0.00	0 NA	0	\$0.00	NA	0\$
Total		21	\$2,997,100.82	100%	0 \$0.0	0	0	\$0.00		0\$
										Щ
31376XSM1	Unavailable	83	\$7,987,941.32	100%			-	\$0.00		0\$
Total		83	\$7,987,941.32	100%	0 \$0.0	0	0	\$0.00		0\$
31376XT32	ACCUBANC MORTGAGE CORPORATION Unavailable	4	\$275,900.00 \$970,600.00	22.13%				\$0.00 \$0.00		x 0 \$
Total		13 19	\$970,800.00 \$1,246,500.00	100%				\$0.00 \$0.00		0\$
Total		19	\$1,240,500.00	100 %	0 - 90.00	0	U	\$U.UU		Uφ
31376XWK0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,228,520.87	12.31%	· ·			\$0.00		0\$
	Unavailable	64	\$8,747,511.29	87.69%			-	\$0.00		0\$
Total		74	\$9,976,032.16	100%	0 \$0.0	0	0	\$0.00		0\$

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31376XWL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92% 0 \$0.00		0 \$0.00		0\$
	Unavailable	65	\$8,602,910.95	86.08% 0 \$0.00	1 1	0 \$0.00	NA	<u>0</u> \$
Total		76	\$9,993,957.24	100% 0 \$0.00	0	0 \$0.00		0\$
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43% 0 \$0.00		0 \$0.00		10\$
	Unavailable	25	\$2,542,800.00	57% 0 \$0.00		0 \$0.00	NA	0\$
Total		43	\$4,460,950.00	100% 0 \$0.00	0	0 \$0.00		0\$
31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100% 0 \$0.00		0 \$0.00	NA	\ 0\$
Total		34	\$3,509,009.01	100% 0\$0.00	0	0 \$0.00		0\$
31376YGU4	WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100% 0 \$0.00		0 \$0.00	NA	<u>0</u> \$
Total		11	\$1,004,075.86	100%0\$0.00	0	0 \$0.00		0\$
31376YKW5	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100% 0 \$0.00		0 \$0.00	NA	\0\$
Total		16	\$1,999,900.00	100%0\$0.00		0 \$0.00		0\$
31376ҮРК6	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46			0 \$0.00	NA	10\$
Total		34	\$1,155,186.46	100% 0 \$0.00	D	0 \$0.00		0\$
31376YPN0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100% 0 \$0.00		0 \$0.00	NA	0\$
Total		11	\$1,005,727.67	100% 0\$0.00	0	0 \$0.00		0\$
31376YPP5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100% 0 \$0.00		0 \$0.00	NA	10\$
Total		10	\$1,003,804.86	100% 0\$0.00)	0 \$0.00		0\$
31376YPQ3	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100% 0 \$0.00		0 \$0.00	NA	\0\$ 0\$
Total		13	\$1,003,639.33	100% 0\$0.00	~ .	0 \$0.00		1014

											
31376YPR1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,708.33	100%	0	\$0.00	NA	.0) \$0.00	NA	A 0\$
Total		12	\$1,005,708.33	100%	0	\$0.00		0	\$0.00		0\$
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31376YS23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,436,116.04						\$0.00		A 0 \$
	Unavailable	79	\$10,624,804.39					_	\$0.00	NA	A 0 \$
Total		151	\$20,060,920.43	100%	0	\$0.00	 '	0	\$0.00		0\$
31376YS31	CHASE MANHATTAN MORTGAGE	73	\$8,929,166.73	44.11%		\$0.00	NA)\$0.00	NA	40\$
	CORPORATION		+ = ; ,	1	Ù	<u> </u>	1'		F		
	Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		159	\$20,241,529.62	100%	0	\$0.00		0	\$0.00		0\$
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31376YS64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$880,614.03	18.14%	0	\$0.00	NA	.0	\$0.00	NA	A 0 \$
	Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		41	\$4,854,994.15	1 1				-	\$0.00		0\$
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31376YS72	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$0.00	NA	4 0\$
	Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		188		1 1	-			-	\$0.00		0\$
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31376YS98	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00			\$0.00		A 0\$
	Unavailable	93	\$12,905,334.14		_			_	\$0.00	NA	A 0 \$
Total		151	\$20,687,994.92	100%	0	\$0.00	í'	0	\$0.00		0\$
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31376YTA4	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,379,267.85	35.11%	0	\$0.00	NA	.0	\$0.00	NA	A 0\$
	Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00		-	\$0.00		A 0 \$
Total		152	\$21,015,484.54	100%	0	\$0.00		0	\$0.00		0\$
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31376YTB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0) \$0.00		
	Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$0.00	NA	105
Total		150	\$19,625,399.29				1	0	\$0.00		0 \$
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31376YTD8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2% 0	\$0.00	NA	0\$0	0.00	NA	0\$
	Unavailable	94	\$5,519,309.61	60.8% 0	\$0.00	NA	0\$0	0.00	NA	0\$
Total		155	\$9,078,488.91	100% 0	\$0.00		0\$().00		0\$
31376YTF3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97% 0	\$0.00	NA	0\$0	0.00	NA	0\$
	Unavailable	84	\$4,944,188.22	70.03% 0	\$0.00	NA	0\$0	0.00	NA	0\$
Total		120	\$7,060,272.47	100% 0	\$0.00		0\$(0\$
31376YTG1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35% 0	\$0.00	NA	0\$0	0.00	NA	0\$
	Unavailable	89	\$12,521,161.26	61.65% 0	\$0.00	NA	0\$0	0.00	NA	0\$
Total		146	\$20,308,820.34	100% 0	\$0.00		0\$(0\$
31376YTH9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69% 0	\$0.00	NA	0\$0	0.00	NA	0\$
	Unavailable	105	\$13,398,062.43	65.31% 0	\$0.00	NA	0\$0	1 00.0	NA	0\$
Total		166		100%0			0\$(0\$
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31376YTK2	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74% 0	\$0.00	NA	0\$0	00.0	NA	0\$
	Unavailable	85	\$5,347,537.05	66.26% 0	\$0.00	NA	0\$0	00.0	NA	0\$
Total		131	\$8,069,929.72	100%0	-		0\$(0\$
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31376YTL0	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,012,847.10	40.06% 0	\$0.00	NA	0\$0	0.00	NA	0\$
	Unavailable	94	\$11,990,098.42	59.94% 0	\$0.00	NA	0\$0).00 N	NA	0\$
Total		156	\$20,002,945.52	100%0	\$0.00		0\$().00		0\$
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31376YTM8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35% 0	\$0.00	NA	0\$0	0.00	NA	0\$
	Unavailable	118	\$16,635,805.87	74.65% 0	\$0.00	NA	0\$0	0.00	NA	0\$
Total		157	\$22,283,831.34	100% 0	\$0.00		0\$(0\$
31376YTP1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,194,283.02	29.59% 0	\$0.00	NA	0\$0	0.00	NA	0\$
	Unavailable	47	\$2,842,108.79	70.41% 0	\$0.00	NA	0\$0	0.00	NA	0\$
Total		68	\$4,036,391.81	100% 0			0\$(0\$

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31376YTQ9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36% 0 \$0.00	NA	0 \$0.00		0\$
	Unavailable	103	\$14,440,851.14	72.64% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		144		100% 0 \$0.00	/	0 \$0.00		0\$
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31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48				0 \$0.00		0\$
	Unavailable	165				0 \$0.00	NA	0\$
Total	'	213	\$20,883,738.53	100% 0\$0.00	/	0 \$0.00		0\$
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31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION	24				0 \$0.00		0\$
	Unavailable	101	\$8,905,112.00			0 \$0.00	NA	0\$
Total		125	\$11,157,110.12	100% 0 \$0.00	(0 \$0.00		0\$
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31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69% 0 \$0.00	NA	0 \$0.00		0\$
	Unavailable	76	\$6,923,475.06	83.31% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		94	\$8,310,562.39	100% 0 \$0.00	(0 \$0.00		0\$
		<u> </u>						Ц
31376YV86	NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35% 0 \$0.00	NA	0 \$0.00		10\$
	Unavailable	137	\$10,500,808.18	35.65% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		422	\$29,456,892.53	100% 0 \$0.00	(0 \$0.00		0\$
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31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	42	\$3,035,611.35			0 \$0.00	NA	
Total		143	\$9,691,145.44	100% 0 \$0.00	/	0 \$0.00		0\$
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31376YWA0	NATIONAL CITY MORTGAGE COMPANY	6				0 \$0.00	NA	
	Unavailable	70	\$5,164,853.75	90.5% 0 \$0.00		0 \$0.00	NA	.0\$
Total	'	76	\$5,706,782.98	100% 0\$0.00	(0 \$0.00		0\$
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31376YYT7	Unavailable	50	1 1			0\$0.00	NA	
Total	'	50	\$5,021,043.09	100% 0 \$0.00		0 \$0.00		0\$
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31376YYV2	Unavailable	40	\$5,025,032.80	100% 0 \$0.00	NA	0 \$0.00	NA	.03

Total		40	\$5,025,032.80	100% 0	\$0.00		0 \$().00	0
31376YYZ3	Unavailable	53	\$4,956,997.76			NA			405
Total		53	\$4,956,997.76	100%0	\$0.00		0\$().00	0 5
31376YZ82	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68% 0	\$0.00	NA	0\$0).00 Nz	4 05
	Unavailable	39	\$4,467,364.03	74.32% 0	\$0.00	NA	0\$0).00 N/	A 0 5
Total		57	\$6,010,621.60	100% 0	\$0.00		0\$().00	0 5
31376YZ90	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36% 0	\$0.00	NA	0\$0		4 05
	Unavailable	23	\$1,700,406.24	96.64% 0	\$0.00	NA	0\$0).00 N/	405
Total		24	\$1,759,614.07	100% 0	\$0.00		0\$(.00	0 5
31376Z2X0	GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100% 0	\$0.00	NA	0\$0).00 Nz	4 0 5
Total		26	\$3,023,425.00	100% 0	\$0.00		0\$().00	0 5
31376Z3D3	GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100% 0		NA			4 0 5
Total		41	\$5,047,492.23	100% 0	\$0.00		0\$(.00	0 5
31376Z3K7	COUNTRYWIDE HOME LOANS, INC.	10	\$920,429.48	60.85% 0	\$0.00	NA	0\$0		4 0 5
	Unavailable	6	\$592,283.67	39.15% 0		NA	-		405
Total		16	\$1,512,713.15	100%0	\$0.00		0\$().00	0 5
31376Z3Y7	Unavailable	9	\$1,019,129.01	100% 0	\$0.00	NA	0\$0).00 Nz	405
Total		9	\$1,019,129.01	100% 0	\$0.00		0\$(.00	0 5
31376Z4R1	Unavailable	2	\$132,402.15	100% 0	\$0.00	NA	0\$0).00 Nz	405
Total		2	\$132,402.15	100% 0	\$0.00		0\$().00	0
31376Z4W0	COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87% 0	\$0.00	NA	0\$0).00 Nz	4 0 5
	Unavailable	200	\$11,676,770.49	93.13% 0	\$0.00	NA	0\$0	0.00 Nz	405
Total		214	\$12,537,516.26	100% 0	\$0.00		0\$(0 5
31376Z4Y6	COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20			NA			4 05
				a	+		0 + -		امله
Total	Unavailable	100 112	\$6,923,346.53 \$7,546,887.73	91.74% 0 100% 0		NA	0 \$(0 \$(<u>4 0 5</u> 0 5

COUNTRYWIDE		\$1,042,627,02	100% 0 \$0.00			NIA	
HOME LOANS, INC.						INA	
	9	\$1,043,637.93	100% 0\$0.00) ()\$0.00		05
COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49				NA	
Unavailable	90	\$5,991,576.75				NA	
<u> </u>	91	\$6,039,858.24	100%0\$0.00) () \$0.00		0 \$
COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43				NA	
	78	\$9,690,239.43	100% 0\$0.00	0) \$0.00		05
COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81				NA	++
Unavailable	50	\$4,673,956.54				NA	_
	82	\$8,204,230.35	100% 0 \$0.00) () \$0.00		05
COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44				NA	
Unavailable	57	\$7,999,367.76				NA	
<u> </u>	74	\$9,888,752.20	100%0\$0.00)\$0.00		0 5
COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00				NA	++
Unavailable	17	\$1,581,439.44				NA	
<u> </u>	18	\$1,611,339.44	100% 0\$0.00) ()\$0.00		05
COUNTRYWIDE HOME LOANS, INC.	304	\$33,120,760.55				NA	
Unavailable	9	\$1,555,511100				NA	
<u> </u>	313	\$34,656,105.15	100% 0\$0.00) ()\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44% 0 \$0.00) NA()\$0.00	NA	
Unavailable	5	\$506,689.38				NA	
	7	\$636,873.32	100%0\$0.00) 0)\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	6	\$719,442.00	14.31% 0 \$0.00)NA()\$0.00	NA	10
Unavailable	30	\$4,307,726.75				NA	
	36	\$5,027,168.75	100% 0\$0.00) 0)\$0.00		0
Unavailable	45	\$6,959,671.92	100% 0 \$0.00) NA()\$0.00	NA	10
	45	\$6,959,671.92	100% 0\$0.00) \$0.00		0
	HOME LOANS, INC. HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.9COUNTRYWIDE HOME LOANS, INC.1Unavailable900910910910910910910910910910910910910910910910910910910780780910320820820820820820820820740740740110120130130140170180170180171817181019131013101411171218131314171514161717181718181019131014101611171214131414 <td>HOME LOANS, INC. 9 \$1,043,637.93 COUNTRYWIDE 1 \$48,281.49 Unavailable 90 \$5,991,576.75 Unavailable 90 \$5,991,576.75 COUNTRYWIDE 91 \$6,039,858.24 HOME LOANS, INC. 78 \$9,690,239.43 COUNTRYWIDE 78 \$9,690,239.43 HOME LOANS, INC. 78 \$9,690,239.43 COUNTRYWIDE 78 \$9,690,239.43 HOME LOANS, INC. 32 \$3,530,273.81 Unavailable 50 \$4,673,956.54 Unavailable 50 \$4,673,956.54 COUNTRYWIDE 32 \$3,530,273.81 HOME LOANS, INC. 17 \$1,889,384.44 Unavailable 57 \$7,999,367.76 COUNTRYWIDE 17 \$1,581,439.44 HOME LOANS, INC. 1 \$29,900.00 HOME LOANS, INC. 1 \$29,900.00 Unavailable 17 \$1,531,439.44 Unavailable 17 \$1,535,344.60 Unavailable 9 \$1,535,344.60 Unavailable 9 <</td> <td>HOME LOANS, INC. 9 \$1,043,637.93 100% 0 \$0.00 Image: Country Wide Home Loans, INC. 1 \$48,281.49 0.8% 0 \$0.00 Image: Country Wide Home Loans, INC. 91 \$6,039,858.24 100% 0 \$0.00 Image: Country Wide Home Loans, INC. 78 \$9,690,239.43 100% 0 \$0.00 Image: Country Wide Home Loans, INC. 78 \$9,690,239.43 100% 0 \$0.00 Image: Country Wide Home Loans, INC. 78 \$9,690,239.43 100% 0 \$0.00 Image: Country Wide Home Loans, INC. 78 \$9,690,239.43 100% 0 \$0.00 Image: Country Wide Home Loans, INC. 32 \$3,530,273.81 43.03% 0 \$0.00 Image: Country Wide Home Loans, INC. 32 \$3,530,273.81 43.03% 0 \$0.00 Image: Country Wide Home Loans, INC. 17 \$1,889,384.44 19.11% 0 \$0.00 Image: Country Wide Home Loans, INC. 1 \$29,900.00 1.86% 0 \$0.00 Image: Country Wide Home Loans, INC. 1 \$29,900.00 1.86% 0 \$0.00 Image: Country Wide Home Loans, INC. 1 \$1,51,51,339.44 100% 0<!--</td--><td>HOME LOANS, INC. 9 \$1,043,637,93 100% 080.00 NA(9 \$1,043,637,93 100% 080.00 0<td>HOME LOANS, INC. 9 \$1,043,637,93 100% \$0,000 \$0,000 <</td><td>HOME LOANS, INC. 9 \$1,043,637.93 100% 0 \$0.00 NA 0 \$0.00 NA P \$1,043,637.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <</td></td></td>	HOME LOANS, INC. 9 \$1,043,637.93 COUNTRYWIDE 1 \$48,281.49 Unavailable 90 \$5,991,576.75 Unavailable 90 \$5,991,576.75 COUNTRYWIDE 91 \$6,039,858.24 HOME LOANS, INC. 78 \$9,690,239.43 COUNTRYWIDE 78 \$9,690,239.43 HOME LOANS, INC. 78 \$9,690,239.43 COUNTRYWIDE 78 \$9,690,239.43 HOME LOANS, INC. 32 \$3,530,273.81 Unavailable 50 \$4,673,956.54 Unavailable 50 \$4,673,956.54 COUNTRYWIDE 32 \$3,530,273.81 HOME LOANS, INC. 17 \$1,889,384.44 Unavailable 57 \$7,999,367.76 COUNTRYWIDE 17 \$1,581,439.44 HOME LOANS, INC. 1 \$29,900.00 HOME LOANS, INC. 1 \$29,900.00 Unavailable 17 \$1,531,439.44 Unavailable 17 \$1,535,344.60 Unavailable 9 \$1,535,344.60 Unavailable 9 <	HOME LOANS, INC. 9 \$1,043,637.93 100% 0 \$0.00 Image: Country Wide Home Loans, INC. 1 \$48,281.49 0.8% 0 \$0.00 Image: Country Wide Home Loans, INC. 91 \$6,039,858.24 100% 0 \$0.00 Image: Country Wide Home Loans, INC. 78 \$9,690,239.43 100% 0 \$0.00 Image: Country Wide Home Loans, INC. 78 \$9,690,239.43 100% 0 \$0.00 Image: Country Wide Home Loans, INC. 78 \$9,690,239.43 100% 0 \$0.00 Image: Country Wide Home Loans, INC. 78 \$9,690,239.43 100% 0 \$0.00 Image: Country Wide Home Loans, INC. 32 \$3,530,273.81 43.03% 0 \$0.00 Image: Country Wide Home Loans, INC. 32 \$3,530,273.81 43.03% 0 \$0.00 Image: Country Wide Home Loans, INC. 17 \$1,889,384.44 19.11% 0 \$0.00 Image: Country Wide Home Loans, INC. 1 \$29,900.00 1.86% 0 \$0.00 Image: Country Wide Home Loans, INC. 1 \$29,900.00 1.86% 0 \$0.00 Image: Country Wide Home Loans, INC. 1 \$1,51,51,339.44 100% 0 </td <td>HOME LOANS, INC. 9 \$1,043,637,93 100% 080.00 NA(9 \$1,043,637,93 100% 080.00 0<td>HOME LOANS, INC. 9 \$1,043,637,93 100% \$0,000 \$0,000 <</td><td>HOME LOANS, INC. 9 \$1,043,637.93 100% 0 \$0.00 NA 0 \$0.00 NA P \$1,043,637.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <</td></td>	HOME LOANS, INC. 9 \$1,043,637,93 100% 080.00 NA(9 \$1,043,637,93 100% 080.00 0 <td>HOME LOANS, INC. 9 \$1,043,637,93 100% \$0,000 \$0,000 <</td> <td>HOME LOANS, INC. 9 \$1,043,637.93 100% 0 \$0.00 NA 0 \$0.00 NA P \$1,043,637.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <</td>	HOME LOANS, INC. 9 \$1,043,637,93 100% \$0,000 \$0,000 <	HOME LOANS, INC. 9 \$1,043,637.93 100% 0 \$0.00 NA 0 \$0.00 NA P \$1,043,637.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <

31376Z6Q1	COUNTRYWIDE	14	\$1,713,200.00	14.59%	0\$0.00	NA	0	\$0.00	NA	0 \$
	HOME LOANS, INC. Unavailable	82		85.41%				\$0.00	NA	\square
Total	Unavailable	<u>82</u> 96	\$10,030,992.93 \$11,744,192.93	<u>83.41%</u>			_	\$0.00 \$0.00	NA	03
		90	\$11,7 44 ,1 <i>32.33</i>	100 %	J &U.UU			φυ.υυ		04
31376Z6R9	Unavailable	88	\$10,594,984.30	100%	0\$0.00	NA	0	\$0.00	NA	0\$
Total		88	\$10,594,984.30	100%	0 \$0.00		0	\$0.00		0\$
31376Z6T5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%				\$0.00	NA	
	Unavailable	54	\$7,069,025.89	70.63%				\$0.00	NA	
Total		77	\$10,008,108.00	100%	0 \$0.00		0	\$0.00		0\$
31376Z6W8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	55	\$7,349,399.78	73.53% (0\$0.00	NA	0	\$0.00	NA	0\$
Total		75	\$9,994,932.40	100%			0	\$0.00		0\$
							\square			
31376Z6Y4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%				\$0.00	NA	
	Unavailable	45	\$5,446,113.13	54.49% (\$0.00	NA	
Total		87	\$9,994,696.48	100%	0 \$0.00		0	\$0.00		0\$
31376Z7A5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%(0\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	52	\$6,684,702.28	83.58% (\$0.00	NA	0\$
Total		62	\$7,998,392.38	100%	0 \$0.00		0	\$0.00		0\$
31376Z7C1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,720,387.28	96.09% (0\$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$151,187.72	3.91% (0\$0.00	NA	0	\$0.00	NA	
Total		29	\$3,871,575.00	100%	0 \$0.00		0	\$0.00		0\$
31376Z7F4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%(0\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	20	\$2,541,798.37	49.53%	0.00	NA	0	\$0.00	NA	0\$
Total		39	\$5,131,987.65	100%	0 \$0.00		0	\$0.00		0\$
							H			\square
31376Z7G2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%				\$0.00	NA	
	Unavailable	40	\$6,272,292.46	62.73%			-	\$0.00	NA	
Total		67	\$9,999,612.23	100%	<u>) \$0.00</u>		0	\$0.00		0\$
31376Z7J6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%) \$0.00	NA	0	\$0.00	NA	0\$
└─── <u></u>	Unavailable	27	\$3,776,201.50	56.62%	0.50.00	NΔ	0	\$0.00	NA	04

Total		51	\$6,669,476.08	100%	0	\$0.00		0 \$0.0	0	0\$
31376Z7K3	COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	03	\$0.00	NA	0 \$0.0	0 NA	4 0\$
	Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0 \$0.0	0 NA	A 0 \$